AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	43 861 819	44 524 243	10 187 433	23.2%	5 356 669	12.2%	6 021 764	13.5%	21 565 866	48.4%	5 860 905	133.4%	2.7%
Property rates	5 294 234	5 364 172	3 912 456	73.9%	668 020	12.6%	693 573	12.9%	5 274 049	98.3%	364 789	166.2%	90.1%
Service charges - electricity revenue	18 271 581	18 218 938	1 205 821	6.6%	819 734	4.5%	1 052 429	5.8%	3 077 984	16.9%	1 447 397	216.9%	(27.3%)
Service charges - water revenue	2 631 592	2 753 084	503 085	19.1%	359 580	13.7%	492 923	17.9%	1 355 588	49.2%	530 578	225.9%	(7.1%)
Service charges - sanitation revenue	1 185 685	1 221 128	248 758	21.0%	150 209	12.7%	214 125	17.5%	613 092	50.2%	252 289	280.7%	(15.1%)
Service charges - refuse revenue	966 916	959 792	222 865	23.0%	136 798	14.1%	170 248	17.7%	529 912	55.2%	175 838	96.6%	(3.2%)
Rental of facilities and equipment	143 847	140 703	20 345	14.1%	16 732	11.6%	24 486	17.4%	61 563	43.8%	24 003	85.1%	2.0%
Interest earned - external investments	558 410	545 284	165 112	29.6%	64 107	11.5%	163 767	30.0%	392 986	72.1%	143 428	111.1%	14.2%
Interest earned - outstanding debtors	741 021	854 775	62 267	8.4%	137 108	18.5%	158 551	18.5%	357 926	41.9%	189 044	178.5%	(16.1%)
Dividends received	-	-	-	-	120	-	(120)	-	-	-	-	1 392.0%	(100.0%)
Fines, penalties and forfeits	352 305	349 942	24 856	7.1%	17 563	5.0%	24 149	6.9%	66 567	19.0%	32 110	282.8%	(24.8%)
Licences and permits	137 713	136 241	30 827	22.4%	23 889	17.3%	72 251	53.0%	126 966	93.2%	27 511	95.4%	162.6%
Agency services	95 365	94 700	17 449	18.3%	14 014	14.7%	28 340	29.9%	59 803	63.1%	16 694	49.6%	69.8%
Transfers and subsidies	10 472 432	10 636 304	3 437 514	32.8%	2 678 840	25.6%	2 387 874	22.5%	8 504 228	80.0%	2 314 959	105.1%	3.1%
Other revenue	2 918 194	3 148 788	329 898	11.3%	268 212	9.2%	538 806	17.1%	1 136 916	36.1%	329 336	66.1%	63.6%
Gains	92 524	100 391	6 179	6.7%	1 744	1.9%	362	.4%	8 285	8.3%	12 930	16.9%	(97.2%)
Operating Expenditure	35 468 396	35 702 986	4 556 830	12.8%	5 125 575	14.5%	5 752 519	16.1%	15 434 924	43.2%	6 203 852	73.8%	(7.3%)
Employee related costs	12 249 645	12 285 484	2 137 035	17.4%	1 995 845	16.3%	2 253 263	18.3%	6 386 143	52.0%	2 189 884	66.6%	2.9%
Remuneration of councillors	700 124	696 178	127 145	18.2%	132 325	18.9%	139 258	20.0%	398 728	57.3%	135 787	57.5%	2.6%
Debt impairment	2 453 891	2 501 924	456 713	18.6%	115 177	4.7%	236 453	9.5%	808 343	32.3%	81 424	46.2%	190.4%
Depreciation and asset impairment	3 495 194	3 506 816	468 790	13.4%	586 495	16.8%	533 670	15.2%	1 588 954	45.3%	938 795	54.7%	(43.2%)
Finance charges	298 095	292 771	59 964	20.1%	33 697	11.3%	73 978	25.3%	167 639	57.3%	73 554	52.3%	.6%
Bulk purchases	7 353 607	7 267 116	1 007 688	13.7%	729 244	9.9%	1 073 427	14.8%	2 810 359	38.7%	1 237 976	130.2%	(13.3%)
Other Materials	596 879	637 453	88 328	14.8%	87 411	14.6%	83 469	13.1%	259 208	40.7%	131 168	66.5%	(36.4%)
Contracted services	4 353 106	4 311 504	461 877	10.6%	750 015	17.2%	592 177	13.7%	1 804 069	41.8%	735 105	69.3%	(19.4%)
Transfers and subsidies	374 996	517 261	49 909	13.3%	76 790	20.5%	124 832	24.1%	251 531	48.6%	68 005	69.3%	83.6%
Other expenditure	3 551 786	3 602 405	(303 822)	(8.6%)	618 569	17.4%	573 609	15.9%	888 356	24.7%	612 917	75.4%	(6.4%)
Losses	41 074	84 074	3 203	7.8%	8	-	68 382	81.3%	71 593	85.2%	(762)	249.5%	(9 079.8%)
Surplus/(Deficit)	8 393 423	8 821 257	5 630 603		231 094		269 245		6 130 942		(342 947)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 561 062	7 327 649	435 418	6.6%	1 029 336	15.7%	776 844	10.6%	2 241 598	30.6%	561 931	37.3%	38.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	121 936	148 105	1 344	1.1%	2 079	1.7%	299	.2%	3 721	2.5%	917	1.6%	(67.5%)
Transfers and subsidies - capital (in-kind - all)	-	36 080	-	-	-	-	-	-	-	-	23 063	7 770.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	15 076 420	16 333 092	6 067 364		1 262 509		1 046 387		8 376 260		242 963		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 076 420	16 333 092	6 067 364		1 262 509		1 046 387		8 376 260		242 963		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 076 420	16 333 092	6 067 364		1 262 509		1 046 387		8 376 260		242 963		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 076 420	16 333 092	6 067 364		1 262 509		1 046 387		8 376 260		242 963		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	8 541 218	9 784 893	3 103 080	36.3%	1 489 845	17.4%	955 784	9.8%	5 548 710	56.7%	1 111 069	69.6%	(14.0%)
National Government	5 894 646	6 737 551	1 280 741	21.7%	1 073 136	18.2%	683 802	10.1%	3 037 680	45.1%	777 300	51.3%	(12.0%)
Provincial Government	274 629	325 132	43 731	15.9%	68 806	25.1%	27 691	8.5%	140 228	43.1%	40 483	28.5%	(31.6%)
District Municipality	2 965	97 532	53	1.8%	542	18.3%	389	.4%	984	1.0%	1 097	136.0%	(64.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	171 948	106 666	15 006	8.7%	10 046	5.8%	10 842	10.2%	35 894	33.7%	(1 427)	64.1%	(860.0%)
Transfers recognised - capital	6 344 188	7 266 881	1 339 532	21.1%	1 152 529	18.2%	722 724	9.9%	3 214 786	44.2%	817 453	50.2%	(11.6%)
Borrowing	460 467	296 370	6 157	1.3%	299	.1%	2 188	.7%	8 644	2.9%	12 084	22.3%	(81.9%)
Internally generated funds	1 736 564	2 221 642	1 757 391	101.2%	337 016	19.4%	230 873	10.4%	2 325 280	104.7%	281 531	1 031.3%	(18.0%)
Capital Expenditure Functional	8 638 191	9 785 161	4 071 161	47.1%	1 735 891	20.1%	1 843 914	18.8%	7 650 965	78.2%	1 259 302	65.6%	46.4%
Municipal governance and administration	571 103	660 558	(2 669 752)	(467.5%)	267 130	46.8%	275 917	41.8%	(2 126 705)	(322.0%)	77 185	(415.4%)	257.5%
Executive and Council	77 884	77 071	36 564	46.9%	31 692	40.7%	1 129	1.5%	69 385	90.0%	30 666	139.0%	(96.3%)
Finance and administration	492 786	583 081	(2 706 316)	(549.2%)	235 434	47.8%	274 788	47.1%	(2 196 094)	(376.6%)	46 520	(501.3%)	490.7%
Internal audit	434	406	-	-	4	.9%	-	-	4	1.0%	-	5.5%	-
Community and Public Safety	719 008	950 670	842 969	117.2%	114 580	15.9%	116 448	12.2%	1 073 997	113.0%	92 669	154.7%	25.7%
Community and Social Services	141 377	156 123	238 885	169.0%	17 639	12.5%	3 853	2.5%	260 377	166.8%	9 773	253.5%	(60.6%)
Sport And Recreation	149 017	164 951	159 316	106.9%	28 316	19.0%	57 115	34.6%	244 747	148.4%	32 936	136.4%	73.4%
Public Safety	60 902	59 037	(56 020)	(92.0%)	3 781	6.2%	3 289	5.6%	(48 949)	(82.9%)	8 998	(89.9%)	(63.4%)
Housing	361 723	563 944	435 139	120.3%	64 844	17.9%	52 005	9.2%	551 987	97.9%	40 331	147.0%	28.9%
Health	5 990	6 615	65 648	1 096.0%	-	-	186	2.8%	65 834	995.2%	631	3 260.9%	(70.6%)
Economic and Environmental Services	3 536 361	3 281 750	2 627 589	74.3%	694 740	19.6%	1 044 041	31.8%	4 366 370	133.1%	418 059	79.3%	149.7%
Planning and Development	1 590 850	1 114 084	847 755	53.3%	323 757	20.4%	133 688	12.0%	1 305 201	117.2%	114 953	84.3%	16.3%
Road Transport	1 942 741	2 163 185	1 651 881	85.0%	370 365	19.1%	910 173	42.1%	2 932 418	135.6%	301 726	72.0%	201.7%
Environmental Protection	2 770	4 482	127 953	4 619.2%	618	22.3%	179	4.0%	128 751	2 872.7%	1 380	1 058.2%	(87.0%)
Trading Services	3 777 401	4 777 970	3 242 726	85.8%	640 770	17.0%	398 059	8.3%	4 281 555	89.6%	668 348	127.0%	(40.4%)
Energy sources	645 675	730 934	936 681	145.1%	101 756	15.8%	93 554	12.8%	1 131 991	154.9%	116 417	228.8%	(19.6%)
Water Management	2 164 318	3 043 997	1 289 764	59.6%	425 145	19.6%	189 585	6.2%	1 904 494	62.6%	458 448	91.3%	(58.6%)
Waste Water Management	745 196	749 634	682 898	91.6%	86 474	11.6%	66 704	8.9%	836 076	111.5%	74 359	150.9%	(10.3%)
Waste Management	222 212	253 404	333 382	150.0%	27 395	12.3%	48 217	19.0%	408 994	161.4%	19 124	236.8%	152.1%
Other	34 318	114 212	27 629	80.5%	18 670	54.4%	9 449	8.3%	55 748	48.8%	3 041	35.6%	210.7%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	17 523 408	19 089 929	2 353 205	13.4%	2 566 030	14.6%	1 939 336	10.2%	6 858 571	35.9%	1 295 511	63.9%	49.7%
Property rates	3 219 994	3 161 205	273 233	8.5%	124 188	3.9%	89 141	2.8%	486 561	15.4%	216 276	101.7%	(58.8%)
Service charges	3 959 724	4 079 134	160 899	4.1%	234 777	5.9%	190 801	4.7%	586 477	14.4%	169 318	34.5%	12.7%
Other revenue	1 916 430	2 086 562	59 677	3.1%	206 724	10.8%	49 423	2.4%	315 824	15.1%	161 499	80.7%	(69.4%)
Transfers and Subsidies - Operational	5 812 246	6 354 251	1 429 812	24.6%	1 387 278	23.9%	969 875	15.3%	3 786 966	59.6%	453 142	71.4%	114.0%
Transfers and Subsidies - Capital	1 950 598	2 564 823	260 856	13.4%	388 659	19.9%	482 507	18.8%	1 132 023	44.1%	103 732	31.5%	365.1%
Interest	664 415	843 956	168 727	25.4%	224 404	33.8%	157 589	18.7%	550 720	65.3%	191 544	240.3%	(17.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 279 844)	(29 416 999)	(3 621 710)	12.4%	(4 407 780)	15.1%	(4 898 957)	16.7%	(12 928 447)	43.9%	(5 180 219)	78.3%	(5.4%)
Suppliers and employees	(28 704 668)	(28 715 916)	(3 517 726)	12.3%	(4 313 203)	15.0%	(4 712 970)	16.4%	(12 543 899)	43.7%	(5 040 343)	78.7%	(6.5%)
Finance charges	(297 579)	(288 195)	(59 951)	20.1%	(33 709)	11.3%	(73 978)	25.7%	(167 638)	58.2%	(73 553)	52.6%	.6%
Transfers and grants	(277 597)	(412 888)	(44 033)	15.9%	(60 867)	21.9%	(112 009)	27.1%	(216 909)	52.5%	(66 323)	72.1%	68.9%
Net Cash from/(used) Operating Activities	(11 756 436)	(10 327 070)	(1 268 505)	10.8%	(1 841 749)	15.7%	(2 959 621)	28.7%	(6 069 876)	58.8%	(3 884 708)	85.0%	(23.8%)
Cash Flow from Investing Activities													
Receipts	(312 452)	58 705	1 257	(.4%)	(1 004)	.3%	(5)	-	248	.4%	86 687	395.0%	(100.0%)
Proceeds on disposal of PPE	81 617	58 800	4	-	-	-	-	-	4	-	27	50.5%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 076	(0)	1 032	95.9%	(1 003)	(93.2%)	-	-	29	(9 428.8%)	6 693	-	(100.0%)
Decrease (increase) in non-current investments	(395 145)	(94)	221	(.1%)	(1)	-	(5)	5.4%	215	(228.5%)	79 968	-	(100.0%)
Payments	(4 267 238)	(4 676 555)	(244 241)	5.7%	(449 922)	10.5%	(239 874)	5.1%	(934 037)	20.0%	(317 555)	29.7%	(24.5%)
Capital assets	(4 267 238)	(4 676 555)	(244 241)	5.7%	(449 922)	10.5%	(239 874)	5.1%	(934 037)	20.0%	(317 555)	29.7%	(24.5%)
Net Cash from/(used) Investing Activities	(4 579 690)	(4 617 850)	(242 985)	5.3%	(450 926)	9.8%	(239 879)	5.2%	(933 789)	20.2%	(230 867)	28.2%	3.9%
Cash Flow from Financing Activities													
Receipts	48 476	82 639	3 780	7.8%	275	.6%	1 404	1.7%	5 459	6.6%	9 249	-	(84.8%)
Short term loans	1 562	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	167 745	82 180	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(120 831)	459	3 780	(3.1%)	275	(.2%)	1 404	305.8%	5 459	1 188.8%	9 249	-	(84.8%)
Payments	(138 869)	(107 398)	(57 758)	41.6%	(6 579)	4.7%	(25 341)	23.6%	(89 678)	83.5%	(10 664)	100.1%	137.6%
Repayment of borrowing	(138 869)	(107 398)	(57 758)	41.6%	(6 579)	4.7%	(25 341)	23.6%	(89 678)	83.5%	(10 664)	100.1%	137.6%
Net Cash from/(used) Financing Activities	(90 393)	(24 759)	(53 977)	59.7%	(6 304)	7.0%	(23 937)	96.7%	(84 218)	340.1%	(1 414)	104.5%	1 592.4%
Net Increase/(Decrease) in cash held	(16 426 519)	(14 969 679)	(1 565 467)	9.5%	(2 298 979)	14.0%	(3 223 437)	21.5%	(7 087 884)	47.3%	(4 116 989)	78.7%	(21.7%)
Cash/cash equivalents at the year begin:	3 233 084	4 048 558	4 421 118	136.7%	2 757 318	85.3%	1 147 977	28.4%	4 421 118	109.2%	(4 325 143)	1 034.9%	(126.5%)
Cash/cash equivalents at the year end:	(13 193 435)	(10 921 121)	2 778 668	(21.1%)	1 148 908	(8.7%)	(2 040 227)	18.7%	(2 040 227)	18.7%	(8 420 037)	49.7%	(75.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	153 784	5.1%	140 790	4.7%	79 754	2.7%	2 615 069	87.5%	2 989 396	30.0%	47 975	1.6%	6 426 809	215.0%
Trade and Other Receivables from Exchange Transactions - Electricity	230 579	32.2%	62 229	8.7%	32 689	4.6%	391 375	54.6%	716 871	7.2%	13 084	1.8%	3 807 048	531.1%
Receivables from Non-exchange Transactions - Property Rates	200 263	8.4%	93 966	3.9%	53 910	2.3%	2 035 289	85.4%	2 383 428	24.0%	10 705	.4%	6 068 564	254.6%
Receivables from Exchange Transactions - Waste Water Management	45 381	4.0%	29 038	2.6%	23 287	2.1%	1 022 889	91.3%	1 120 594	11.3%	15 532	1.4%	2 411 395	215.2%
Receivables from Exchange Transactions - Waste Management	58 688	4.6%	33 689	2.7%	26 054	2.1%	1 143 782	90.6%	1 262 213	12.7%	97 433	7.7%	1 610 122	127.6%
Receivables from Exchange Transactions - Property Rental Debtors	2 060	1.3%	2 662	1.6%	2 193	1.3%	156 746	95.8%	163 661	1.6%	51	-	194 588	118.9%
Interest on Arrear Debtor Accounts	22 710	2.7%	21 822	2.6%	17 337	2.1%	773 990	92.6%	835 859	8.4%	4 659	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(4 205)	(68.5%)	196	3.2%	185	3.0%	9 967	162.3%	6 143	.1%	73 601	1 198.1%	-	-
Other	5 618	1.2%	12 137	2.6%	9 539	2.0%	443 193	94.2%	470 487	4.7%	1 697	.4%	6 054	1.3%
Total By Income Source	714 877	7.2%	396 529	4.0%	244 947	2.5%	8 592 300	86.4%	9 948 653	100.0%	264 737	2.7%	20 524 580	206.3%
Debtors Age Analysis By Customer Group														
Organs of State	42 997	5.4%	48 811	6.1%	22 485	2.8%	689 280	85.8%	803 574	8.1%	191	-	-	-
Commercial	293 313	19.2%	87 787	5.7%	47 876	3.1%	1 098 332	71.9%	1 527 308	15.4%	3 591	.2%	-	-
Households	369 507	5.0%	255 491	3.5%	169 838	2.3%	6 576 947	89.2%	7 371 784	74.1%	260 955	3.5%	20 524 580	278.4%
Other	9 059	3.7%	4 439	1.8%	4 748	1.9%	227 741	92.6%	245 988	2.5%	-	-	-	-
Total By Customer Group	714 877	7.2%	396 529	4.0%	244 947	2.5%	8 592 300	86.4%	9 948 653	100.0%	264 737	2.7%	20 524 580	206.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	439 431	55.3%	12 124	1.5%	(927)	(.1%)	343 691	43.3%	794 320	28.0%
Bulk Water	22 343	(40.7%)	24	-	(9 514)	17.3%	(67 724)	123.4%	(54 871)	(1.9%)
PAYE deductions	67 238	124.7%	(10 213)	(18.9%)	-	-	(3 110)	(5.8%)	53 915	1.9%
VAT (output less input)	149 415	100.0%	-	-	-	-	-	-	149 415	5.3%
Pensions / Retirement	30 820	47.1%	(2)	-	-	-	34 672	52.9%	65 491	2.3%
Loan repayments	19 511	59.1%	-	-	-	-	13 519	40.9%	33 030	1.2%
Trade Creditors	185 840	12.7%	48 326	3.3%	36 473	2.5%	1 197 590	81.6%	1 468 229	51.8%
Auditor-General	3 840	13.3%	(2 104)	(7.3%)	680	2.4%	26 385	91.6%	28 800	1.0%
Other	250 798	84.1%	3 580	1.2%	137	-	43 740	14.7%	298 254	10.5%
Total	1 169 235	41.2%	51 736	1.8%	26 849	.9%	1 588 763	56.0%	2 836 582	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	7 143 008	7 146 186	1 909 480	26.7%	1 703 926	23.9%	1 617 485	22.6%	5 230 890	73.2%	1 289 738	72.1%	25.4%
Property rates	1 552 051	1 552 051	458 931	29.6%	318 947	20.6%	334 259	21.5%	1 112 137	71.7%	278 495	70.7%	20.0%
Service charges - electricity revenue	2 161 342	2 110 129	500 479	23.2%	462 761	21.4%	350 399	16.6%	1 313 639	62.3%	406 072	66.2%	(13.7%)
Service charges - water revenue	583 149	583 149	128 670	22.1%	134 574	23.1%	189 842	32.6%	453 086	77.7%	(28 272)	62.5%	(771.5%)
Service charges - sanitation revenue	363 587	363 587	99 460	27.4%	89 486	24.6%	88 101	24.2%	277 047	76.2%	79 939	77.5%	10.2%
Service charges - refuse revenue	310 978	310 978	68 209	21.9%	68 165	21.9%	68 074	21.9%	204 448	65.7%	58 484	63.3%	16.4%
Rental of facilities and equipment	19 214	19 214	4 485	23.3%	4 783	24.9%	6 070	31.6%	15 338	79.8%	5 631	82.9%	7.8%
Interest earned - external investments	110 025	89 554	17 757	16.1%	15 364	14.0%	17 534	19.6%	50 655	56.6%	20 759	49.1%	(15.5%)
Interest earned - outstanding debtors	59 465	80 965	20 750	34.9%	27 478	46.2%	28 117	34.7%	76 345	94.3%	18 924	87.1%	48.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 134	18 134	3 932	21.7%	4 022	22.2%	3 025	16.7%	10 979	60.5%	2 082	51.4%	45.3%
Licences and permits	15 955	15 955	2 901	18.2%	3 149	19.7%	4 381	27.5%	10 432	65.4%	3 578	67.7%	22.4%
Agency services	34 334	33 839	5 525	16.1%	1 206	3.5%	11 225	33.2%	17 956	53.1%	9 450	57.1%	18.8%
Transfers and subsidies	1 136 152	1 239 197	361 799	31.8%	355 389	31.3%	281 782	22.7%	998 970	80.6%	224 966	82.2%	25.3%
Other revenue	778 623	729 435	231 550	29.7%	217 111	27.9%	234 419	32.1%	683 081	93.6%	202 520	89.4%	15.8%
Gains	-	-	5 032	-	1 490	-	257	-	6 779	-	7 108	-	(96.4%)
Operating Expenditure	7 142 098	7 139 982	1 958 213	27.4%	1 930 811	27.0%	1 823 464	25.5%	5 712 488	80.0%	1 515 518	76.8%	20.3%
Employee related costs	2 259 759	2 275 673	531 423	23.5%	549 521	24.3%	564 692	24.8%	1 645 636	72.3%	507 363	76.6%	11.3%
Remuneration of councillors	68 485	68 485	15 357	22.4%	15 641	22.8%	15 734	23.0%	46 732	68.2%	16 624	73.1%	(5.4%)
Debt impairment	372 833	368 992	91 909	24.7%	94 543	25.4%	93 226	25.3%	279 679	75.8%	(13 476)	46.4%	(791.8%)
Depreciation and asset impairment	918 128	869 954	422 056	46.0%	424 083	46.2%	424 197	48.8%	1 270 336	146.0%	354 810	122.4%	19.6%
Finance charges	41 004	33 003	8 682	21.2%	8 498	20.7%	7 780	23.6%	24 961	75.6%	9 244	49.0%	(15.8%)
Bulk purchases	1 938 461	1 921 362	578 630	29.8%	390 614	20.2%	383 135	19.9%	1 352 380	70.4%	338 899	72.3%	13.1%
Other Materials	72 241	83 271	18 060	25.0%	24 474	33.9%	19 644	23.6%	62 178	74.7%	20 998	67.3%	(6.4%)
Contracted services	888 061	915 099	126 926	14.3%	246 833	27.8%	181 055	19.8%	554 814	60.6%	151 240	53.9%	19.7%
Transfers and subsidies	48 175	138 061	6 016	12.5%	17 758	36.9%	23 633	17.1%	47 407	34.3%	30 796	65.8%	(23.3%)
Other expenditure	534 951	466 082	156 413	29.2%	158 846	29.7%	110 367	23.7%	425 626	91.3%	99 019	80.3%	11.5%
Losses	-	-	2 739	-	-	-	-	-	2 739	-	-	-	-
Surplus/(Deficit)	911	6 204	(48 733)		(226 885)		(205 979)		(481 597)		(225 781)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	974 549	1 323 855	34 045	3.5%	269 544	27.7%	139 924	10.6%	443 513	33.5%	188 161	55.3%	(25.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	1 344	-	1 452	-	-	-	2 796	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	975 460	1 330 059	(13 345)		44 111		(66 055)		(35 289)		(37 619)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 737 413	2 233 352	135 351	7.8%	414 898	23.9%	278 869	12.5%	829 118	37.1%	286 405	95.1%	(2.6%)
National Government	974 549	1 322 216	75 313	7.7%	232 748	23.9%	132 244	10.0%	440 304	33.3%	104 894	56.1%	26.1%
Provincial Government	-	1 580	744	-	-	-	356	22.5%	1 100	69.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	65 282	-	-	-	-	-	6	-	6	-	161	5.4%	(96.0%)
Transfers recognised - capital	1 039 831	1 323 797	76 056	7.3%	232 748	22.4%	132 606	10.0%	441 410	33.3%	105 055	54.2%	26.2%
Borrowing	69 582	-	-	-	299	.4%	(299)	-	-	-	-	-	(100.0%)
Internally generated funds	628 000	909 556	59 294	9.4%	181 851	29.0%	146 562	16.1%	387 707	42.6%	181 349	-	(19.2%)
Capital Expenditure Functional	1 737 413	2 233 410	135 351	7.8%	415 103	23.9%	279 028	12.5%	829 481	37.1%	292 630	46.7%	(4.6%)
Municipal governance and administration	225 114	228 338	11 109	4.9%	53 831	23.9%	36 268	15.9%	101 208	44.3%	42 479	42.7%	(14.6%)
Executive and Council	47 424	45 504	7 350	15.5%	26 459	55.8%	(3 361)	(7.4%)	30 448	66.9%	29 011	171.8%	(111.6%)
Finance and administration	177 690	182 834	3 758	2.1%	27 372	15.4%	39 629	21.7%	70 760	38.7%	13 468	12.7%	194.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	324 264	556 456	21 148	6.5%	75 461	23.3%	53 914	9.7%	150 523	27.1%	52 722	50.4%	2.3%
Community and Social Services	12 123	22 332	439	3.6%	4 239	35.0%	2 987	13.4%	7 665	34.3%	5 071	56.9%	(41.1%)
Sport And Recreation	34 910	58 486	9 601	27.5%	10 321	29.6%	3 530	6.0%	23 453	40.1%	8 280	30.1%	(57.4%)
Public Safety	23 250	22 657	30	.1%	2 414	10.4%	1 164	5.1%	3 608	15.9%	5 788	92.3%	(79.9%)
Housing	252 782	451 782	11 077	4.4%	58 487	23.1%	46 057	10.2%	115 621	25.6%	32 952	54.4%	39.8%
Health	1 200	1 200	-	-	-	-	176	14.6%	176	14.6%	631	168.6%	(72.2%)
Economic and Environmental Services	649 295	755 857	49 093	7.6%	149 029	23.0%	76 224	10.1%	274 346	36.3%	124 898	70.0%	(39.0%)
Planning and Development	354 451	334 445	30 450	8.6%	71 580	20.2%	33 816	10.1%	135 846	40.6%	37 533	55.2%	(9.9%)
Road Transport	294 844	417 970	17 763	6.0%	76 830	26.1%	42 228	10.1%	136 821	32.7%	87 100	82.6%	(51.5%)
Environmental Protection	-	3 442	881	-	618	-	179	5.2%	1 678	48.8%	265	21.6%	(32.3%)
Trading Services	505 051	579 037	47 835	9.5%	118 246	23.4%	103 104	17.8%	269 185	46.5%	71 108	34.1%	45.0%
Energy sources	102 500	110 122	23 641	23.1%	35 933	35.1%	17 836	16.2%	77 410	70.3%	23 864	59.8%	(25.3%)
Water Management	83 500	132 444	13 306	15.9%	29 367	35.2%	22 145	16.7%	64 819	48.9%	28 096	38.1%	(21.2%)
Waste Water Management	207 762	189 429	2 255	1.1%	35 606	17.1%	26 575	14.0%	64 435	34.0%	5 649	16.0%	370.4%
Waste Management	111 289	147 042	8 633	7.8%	17 340	15.6%	36 548	24.9%	62 521	42.5%	13 498	47.1%	170.8%
Other	33 688	113 722	6 166	18.3%	18 536	55.0%	9 518	8.4%	34 219	30.1%	1 423	8.6%	568.8%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(4 155 427)	70.5%	(1 172 301)	71.2%	11.3%
Suppliers and employees	(5 761 958)	(5 729 972)	(1 426 810)	24.8%	(1 385 928)	24.1%	(1 274 627)	22.2%	(4 087 365)	71.3%	(1 134 144)	71.5%	12.4%
Finance charges	(41 004)	(33 003)	(8 682)	21.2%	(8 498)	20.7%	(7 780)	23.6%	(24 961)	75.6%	(9 244)	49.0%	(15.8%)
Transfers and grants	(42 275)	(132 071)	(5 492)	13.0%	(15 790)	37.3%	(21 819)	16.5%	(43 100)	32.6%	(28 914)	68.0%	(24.5%)
Net Cash from/(used) Operating Activities	(5 845 237)	(5 895 046)	(1 440 985)	24.7%	(1 410 216)	24.1%	(1 304 226)	22.1%	(4 155 427)	70.5%	(1 172 301)	71.2%	11.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(6 086)	-	(75)	-	(233.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 649	-	(5 404)	(70.7%)	(782)	(10.2%)	101	-	(6 086)	-	(75)	-	(233.3%)
Payments	(56 849)	(55 619)	(57 974)	102.0%	-	-	-	-	(57 974)	104.2%	-	-	-
Repayment of borrowing	(56 849)	(55 619)	(57 974)	102.0%	-	-	-	-	(57 974)	104.2%	-	-	-
Net Cash from/(used) Financing Activities	(49 200)	(55 619)	(63 378)	128.8%	(782)	1.6%	101	(.2%)	(64 059)	115.2%	(75)	-	(233.3%)
Net Increase/(Decrease) in cash held	(5 894 436)	(5 950 665)	(1 504 362)	25.5%	(1 410 998)	23.9%	(1 304 126)	21.9%	(4 219 486)	70.9%	(1 172 377)	72.2%	11.2%
Cash/cash equivalents at the year begin:	1 650 302	1 015 301	1 174 680	71.2%	(335 896)	(20.4%)	(1 743 728)	(171.7%)	1 174 680	115.7%	(824 504)	-	111.5%
Cash/cash equivalents at the year end:	(4 244 134)	(4 935 364)	(335 896)	7.9%	(1 746 894)	41.2%	(3 047 853)	61.8%	(3 047 853)	61.8%	(1 996 880)	37.7%	52.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	103 766	17.2%	78 832	13.0%	20 371	3.4%	401 387	66.4%	604 355	23.6%	-	-	32 837	5.4%
Trade and Other Receivables from Exchange Transactions - Electricity	118 458	47.4%	23 676	9.5%	11 509	4.6%	96 325	38.5%	249 967	9.8%	-	-	115 521	46.2%
Receivables from Non-exchange Transactions - Property Rates	108 537	17.5%	43 051	6.9%	25 690	4.1%	444 403	71.5%	621 680	24.3%	-	-	87 322	14.0%
Receivables from Exchange Transactions - Waste Water Management	25 750	12.2%	11 672	5.5%	7 104	3.4%	167 068	79.0%	211 595	8.3%	-	-	20 452	9.7%
Receivables from Exchange Transactions - Waste Management	20 878	7.6%	10 641	3.9%	7 167	2.6%	234 234	85.8%	272 920	10.6%	-	-	17 493	6.4%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 931	3.2%	10 545	3.4%	9 389	3.1%	277 740	90.3%	307 606	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 805	5.4%	7 870	2.7%	6 646	2.3%	265 030	89.7%	295 351	11.5%	-	-	6 054	2.0%
Total By Income Source	403 124	15.7%	186 286	7.3%	87 876	3.4%	1 886 226	73.6%	2 563 513	100.0%	-	-	279 679	10.9%
Debtors Age Analysis By Customer Group														
Organs of State	16 404	32.5%	14 308	28.3%	4 419	8.8%	15 355	30.4%	50 486	2.0%	-	-	-	-
Commercial	188 913	28.1%	44 907	6.7%	25 329	3.8%	413 660	61.5%	672 809	26.2%	-	-	-	-
Households	197 807	10.7%	127 072	6.9%	58 128	3.2%	1 457 211	79.2%	1 840 218	71.8%	-	-	279 679	15.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	403 124	15.7%	186 286	7.3%	87 876	3.4%	1 886 226	73.6%	2 563 513	100.0%	-	-	279 679	10.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	129 092	100.0%	-	-	-	-	-	-	129 092	26.1%
Bulk Water	20 736	100.0%	-	-	-	-	-	-	20 736	4.2%
PAYE deductions	26 498	100.0%	-	-	-	-	-	-	26 498	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	30 818	100.0%	-	-	-	-	-	-	30 818	6.2%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	3.9%
Trade Creditors	16 002	100.0%	-	-	-	-	-	-	16 002	3.2%
Auditor-General	1 018	100.0%	-	-	-	-	-	-	1 018	.2%
Other	250 585	100.0%	-	-	-	-	-	-	250 585	50.7%
Total	494 259	100.0%	-	-	-	-	-	-	494 259	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	20 662 256	20 662 256	3 434 253	16.6%	-	-	597 515	2.9%	4 031 768	19.5%	1 942 078	(264.0%)	(69.2%)
Property rates	2 353 508	2 353 508	2 456 461	104.4%	-	-	(7 675)	(.3%)	2 448 786	104.0%	(33 636)	-	(77.2%)
Service charges - electricity revenue	14 033 598	14 033 598	235 637	1.7%	-	-	304 344	2.2%	539 981	3.8%	658 458	(195.5%)	(53.8%)
Service charges - water revenue	815 772	815 772	180 827	22.2%	-	-	112 434	13.8%	293 261	35.9%	336 165	(103.6%)	(66.6%)
Service charges - sanitation revenue	369 745	369 745	70 069	19.0%	-	-	60 352	16.3%	130 420	35.3%	115 295	(60.9%)	(47.7%)
Service charges - refuse revenue	246 024	246 024	32 616	13.3%	-	-	21 467	8.7%	54 083	22.0%	47 838	(1 052.6%)	(55.1%)
Rental of facilities and equipment	36 797	36 797	3 559	9.7%	-	-	2 533	6.9%	6 092	16.6%	6 494	(160.5%)	(61.0%)
Interest earned - external investments	113 115	113 115	41 194	36.4%	-	-	14 244	12.6%	55 438	49.0%	39 208	(95.5%)	(63.7%)
Interest earned - outstanding debtors	291 720	291 720	(46 097)	(15.8%)	-	-	28 179	9.7%	(17 918)	(6.1%)	74 278	(1 020 501.1%)	(62.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	253 517	253 517	7 443	2.9%	-	-	5 809	2.3%	13 252	5.2%	22 673	(147.4%)	(74.4%)
Licences and permits	21 342	21 342	3 624	17.0%	-	-	1 699	8.0%	5 323	24.9%	5 582	(124.4%)	(69.6%)
Agency services	3 095	3 095	570	18.4%	-	-	298	9.6%	868	28.1%	834	-	(64.2%)
Transfers and subsidies	1 219 293	1 219 293	427 950	35.1%	-	-	(185 150)	(15.2%)	242 800	19.9%	530 819	(797.2%)	(134.9%)
Other revenue	904 230	904 230	20 401	2.3%	-	-	238 982	26.4%	259 382	28.7%	138 065	(339.5%)	73.1%
Gains	500	500	-	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	11 518 639	11 518 639	217 082	1.9%	-	-	832 121	7.2%	1 049 203	9.1%	2 311 122	144.5%	(64.0%)
Employee related costs	3 660 996	3 660 996	511 279	14.0%	-	-	258 102	7.1%	769 381	21.0%	696 762	79.4%	(63.0%)
Remuneration of councillors	80 439	80 439	12 242	15.2%	-	-	6 111	7.6%	18 353	22.8%	19 825	80.7%	(69.2%)
Debt impairment	1 158 134	1 158 134	353 009	30.5%	-	-	130 819	11.3%	483 829	41.8%	88 697	-	47.5%
Depreciation and asset impairment	614 541	614 541	-	-	-	-	-	-	-	-	578 949	88.1%	(100.0%)
Finance charges	173 361	173 361	45 234	26.1%	-	-	24 539	14.2%	69 773	40.2%	47 556	59.3%	(48.4%)
Bulk purchases	3 555 290	3 555 290	26 757	.8%	-	-	252 147	7.1%	278 904	7.8%	480 052	1 629.2%	(47.5%)
Other Materials	218 048	218 048	20 461	9.4%	-	-	12 702	5.8%	33 163	15.2%	57 228	92.4%	(77.8%)
Contracted services	1 289 412	1 289 412	88 214	6.8%	-	-	49 063	3.8%	137 277	10.6%	188 758	161.1%	(74.0%)
Transfers and subsidies	92 765	92 765	4 466	4.8%	-	-	52 866	57.0%	57 332	61.8%	3 809	277.0%	1 288.0%
Other expenditure	675 654	675 654	(844 772)	(125.0%)	-	-	45 773	6.8%	(799 000)	(118.3%)	150 248	99.5%	(69.5%)
Losses	-	-	192	-	-	-	(1)	-	191	-	(762)	-	(99.8%)
Surplus/(Deficit)	9 143 616	9 143 616	3 217 171		-		(234 606)		2 982 565		(369 044)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 066 595	1 066 595	553	.1%	-	-	-	-	553	.1%	3 548	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	120 890	120 890	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 331 101	10 331 101	3 217 724		-		(234 606)		2 983 118		(365 496)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 832 628	1 832 628	2 383 734	130.1%	-	-	52 812	2.9%	2 436 547	133.0%	153 467	1 888.9%	(65.6%)
National Government	983 161	983 161	757 792	77.1%	-	-	49 238	5.0%	807 030	82.1%	115 279	818.9%	(57.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	105 664	105 664	891	.8%	-	-	1 087	1.0%	1 978	1.9%	4 507	-	(75.9%)
Transfers recognised - capital	1 088 825	1 088 825	758 682	69.7%	-	-	50 326	4.6%	809 008	74.3%	119 786	840.4%	(58.0%)
Borrowing	286 370	286 370	6 157	2.1%	-	-	2 487	.9%	8 644	3.0%	13 152	-	(81.1%)
Internally generated funds	457 433	457 433	1 618 895	353.9%	-	-	-	-	1 618 895	353.9%	20 529	-	(100.0%)
Capital Expenditure Functional	1 832 628	1 832 628	3 378 373	184.3%	-	-	66 158	3.6%	3 444 531	188.0%	267 164	1 970.1%	(75.2%)
Municipal governance and administration	132 537	132 537	(2 672 457)	(2 016.4%)	-	-	1 456	1.1%	(2 671 000)	(2 015.3%)	9 428	(26 890.2%)	(84.6%)
Executive and Council	-	-	17 771	-	-	-	-	-	17 771	-	-	-	-
Finance and administration	132 537	132 537	(2 690 228)	(2 029.8%)	-	-	1 456	1.1%	(2 688 771)	(2 028.7%)	9 428	(26 866.7%)	(84.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	107 751	107 751	795 984	738.7%	-	-	4 840	4.5%	800 823	743.2%	15 745	-	(69.3%)
Community and Social Services	56 250	56 250	229 778	408.5%	-	-	489	.9%	230 267	409.4%	2 661	-	(81.6%)
Sport And Recreation	36 501	36 501	142 787	391.2%	-	-	4 208	11.5%	146 994	402.7%	12 278	-	(65.7%)
Public Safety	10 400	10 400	(57 534)	(553.2%)	-	-	143	1.4%	(57 391)	(551.8%)	806	-	(82.3%)
Housing	-	-	415 352	-	-	-	-	-	415 352	-	-	-	-
Health	4 600	4 600	65 601	1 426.1%	-	-	(0)	-	65 601	1 426.1%	-	-	(100.0%)
Economic and Environmental Services	605 515	605 515	2 348 825	387.9%	-	-	27 959	4.6%	2 376 784	392.5%	67 996	9 249.2%	(58.9%)
Planning and Development	58 433	58 433	757 759	1 296.8%	-	-	-	-	757 759	1 296.8%	-	-	-
Road Transport	546 082	546 082	1 463 994	268.1%	-	-	27 959	5.1%	1 491 953	273.2%	67 544	5 192.0%	(58.6%)
Environmental Protection	1 000	1 000	127 072	12 707.2%	-	-	-	-	127 072	12 707.2%	452	-	(100.0%)
Trading Services	986 825	986 825	2 884 557	292.3%	-	-	31 903	3.2%	2 916 460	295.5%	173 994	2 683.7%	(81.7%)
Energy sources	215 696	215 696	872 607	404.6%	-	-	4 206	1.9%	876 812	406.5%	35 280	8 718.7%	(88.1%)
Water Management	341 173	341 173	1 033 498	302.9%	-	-	10 673	3.1%	1 044 170	306.1%	84 546	8 415.4%	(87.4%)
Waste Water Management	414 757	414 757	663 603	160.0%	-	-	14 596	3.5%	678 199	163.5%	53 389	807.8%	(72.7%)
Waste Management	15 200	15 200	314 850	2 071.4%	-	-	2 429	16.0%	317 278	2 087.4%	779	-	211.6%
Other	-	-	21 464	-	-	-	-	-	21 464	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	6 614 450	6 614 450	(155)	-	-	-	-	-	(155)	-	-	-	-
Property rates	2 331 326	2 331 326	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 825 319	1 825 319	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 316 987	1 316 987	(155)	-	-	-	-	-	(155)	-	-	-	-
Transfers and Subsidies - Operational	753 487	753 487	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	387 332	387 332	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 711 466)	(9 711 466)	136 599	(1.4%)	-	-	(701 303)	7.2%	(564 704)	5.8%	(1 648 503)	145.4%	(57.5%)
Suppliers and employees	(9 479 839)	(9 479 839)	186 277	(2.0%)	-	-	(623 898)	6.6%	(437 621)	4.6%	(1 591 175)	148.6%	(60.8%)
Finance charges	(173 361)	(173 361)	(45 234)	26.1%	-	-	(24 539)	14.2%	(69 773)	40.2%	(47 556)	59.3%	(48.4%)
Transfers and grants	(58 267)	(58 267)	(4 444)	7.6%	-	-	(52 866)	90.7%	(57 310)	98.4%	(9 772)	115.3%	441.0%
Net Cash from/(used) Operating Activities	(3 097 016)	(3 097 016)	136 444	(4.4%)	-	-	(701 303)	22.6%	(564 859)	18.2%	(1 648 503)	145.4%	(57.5%)
Cash Flow from Investing Activities													
Receipts	500	500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 832 628)	(1 832 628)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 832 628)	(1 832 628)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 832 128)	(1 832 128)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(147 584)	-	12 298	(8.3%)	1	-	-	-	12 299	-	191	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(147 584)	-	12 298	(8.3%)	1	-	-	-	12 299	-	191	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(147 584)	-	12 298	(8.3%)	1	-	-	-	12 299	-	191	-	(100.0%)
Net Increase/(Decrease) in cash held	(5 076 728)	(4 929 144)	148 742	(2.9%)	1	-	(701 303)	14.2%	(552 560)	11.2%	(1 648 312)	144.8%	(57.5%)
Cash/cash equivalents at the year begin:	200 000	200 000	1 574 212	787.1%	1 722 954	861.5%	1 722 955	861.5%	1 574 212	787.1%	(2 488 089)	-	(169.2%)
Cash/cash equivalents at the year end:	(4 876 728)	(4 729 144)	1 722 954	(35.3%)	1 722 955	(35.3%)	1 021 652	(21.6%)	1 021 652	(21.6%)	(4 136 401)	104.9%	(124.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	39 687	-	6 393 971	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	1 887	-	3 691 527	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	6 873	-	5 981 242	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	11 216	-	2 390 944	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	4 677	-	1 592 629	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	4	-	194 588	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	4 662	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	1 501	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	70 507	-	20 244 901	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	70 507	-	20 244 901	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	70 507	-	20 244 901	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	280 233	100.0%	-	-	-	-	-	-	280 233	26.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	40 740	100.0%	-	-	-	-	-	-	40 740	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	739	.1%	277	-	120	-	717 661	99.8%	718 796	69.0%
Auditor-General	1 882	100.0%	-	-	-	-	-	-	1 882	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	323 593	31.1%	277	-	120	-	717 661	68.9%	1 041 651	100.0%

Contact Details

Municipal Manager	Ms Noxolo Nqwazi	041 506 3209
Financial Manager	Mr S Thys	041 506 1201

Source Local Government Database

EASTERN CAPE: DR BEYERS NAUDE (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	359 393	390 797	143 243	39.9%	78 567	21.9%	76 165	19.5%	297 974	76.2%	96 564	89.8%	(21.1%)
Property rates	40 993	41 892	35 448	86.5%	(541)	(1.3%)	(28)	(.1%)	34 880	83.3%	515	94.2%	(105.4%)
Service charges - electricity revenue	130 358	125 974	24 207	18.6%	27 873	21.4%	24 160	19.2%	76 241	60.5%	23 992	75.2%	.7%
Service charges - water revenue	27 626	36 102	11 658	42.2%	7 766	28.1%	7 975	22.1%	27 400	75.9%	7 901	73.1%	.9%
Service charges - sanitation revenue	16 390	26 167	11 188	68.3%	3 897	23.8%	4 071	15.6%	19 155	73.2%	2 513	133.5%	62.0%
Service charges - refuse revenue	22 907	22 141	10 904	47.6%	5 017	21.9%	5 093	23.0%	21 014	94.9%	3 071	127.8%	65.8%
Rental of facilities and equipment	929	929	337	36.3%	161	17.3%	117	12.6%	615	66.2%	154	73.5%	(23.9%)
Interest earned - external investments	3 268	3 268	255	7.8%	59	1.8%	58	1.8%	373	11.4%	58	13.9%	(.2%)
Interest earned - outstanding debtors	7 217	7 645	1 600	22.2%	2 066	28.6%	2 041	26.7%	5 706	74.6%	643	96.0%	217.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11	31	18	155.8%	5	42.7%	8	25.8%	31	97.7%	0	4.5%	3 110.3%
Licences and permits	1 652	1 652	317	19.2%	217	13.1%	193	11.7%	727	44.0%	77	95.7%	150.8%
Agency services	3 668	3 668	1 272	34.7%	407	11.1%	575	15.7%	2 254	61.5%	(1 316)	(32.4%)	(143.7%)
Transfers and subsidies	102 332	109 194	44 783	43.8%	31 312	30.6%	31 624	29.0%	107 719	98.6%	58 422	96.9%	(45.9%)
Other revenue	2 041	12 134	463	22.7%	328	16.1%	276	2.3%	1 068	8.8%	534	507.8%	(48.3%)
Gains	0	-	792	792 107.0%	-	-	-	-	792	-	-	-	-
Operating Expenditure	392 659	398 348	80 329	20.5%	94 358	24.0%	111 780	28.1%	286 467	71.9%	80 971	71.4%	38.0%
Employee related costs	156 807	158 101	37 109	23.7%	45 335	28.9%	38 518	24.4%	120 962	76.5%	35 430	81.3%	8.7%
Remuneration of councillors	9 915	9 464	2 366	23.9%	2 368	23.9%	2 360	24.9%	7 094	75.0%	2 483	547.9%	(5.0%)
Debt impairment	3 894	10 146	58	1.5%	-	-	-	-	58	.6%	885	202.6%	(100.0%)
Depreciation and asset impairment	65 849	46 094	2	-	27 937	42.4%	-	-	27 938	60.6%	(6 958)	(22.7%)	(100.0%)
Finance charges	3 488	4 214	1 161	33.3%	267	7.7%	1 905	45.2%	3 333	79.1%	-	-	(100.0%)
Bulk purchases	90 605	100 948	22 757	25.1%	-	-	42 901	42.5%	65 658	65.0%	26 129	82.5%	64.2%
Other Materials	1 047	427	98	9.4%	58	5.5%	325	76.0%	481	112.7%	928	52.2%	(65.0%)
Contracted services	15 571	6 669	2 320	14.9%	1 847	11.9%	6 480	97.2%	10 647	159.7%	8 988	53.7%	(27.9%)
Transfers and subsidies	1 286	20	178	13.8%	150	11.6%	-	-	328	1 639.3%	362	56.7%	(100.0%)
Other expenditure	44 198	62 265	14 279	32.3%	16 397	37.1%	19 293	31.0%	49 969	80.3%	12 723	74.9%	51.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 266)	(7 551)	62 914		(15 792)		(35 615)		11 507		15 593		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 818	76 319	11 648	34.4%	11 239	33.2%	9 581	12.6%	32 469	42.5%	12 539	71.0%	(23.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	28.3%	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	23 063	7 770.4%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	552	68 768	74 562		(4 553)		(26 034)		43 976		51 194		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	552	68 768	74 562		(4 553)		(26 034)		43 976		51 194		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	552	68 768	74 562		(4 553)		(26 034)		43 976		51 194		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	552	68 768	74 562		(4 553)		(26 034)		43 976		51 194		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	32 447	78 387	5 172	15.9%	16 111	49.7%	6 218	7.9%	27 501	35.1%	5 010	30.3%	24.1%
National Government	32 447	57 884	5 172	15.9%	6 522	20.1%	4 066	7.0%	15 760	27.2%	2 189	27.4%	85.8%
Provincial Government	-	20 152	-	-	9 589	-	2 152	10.7%	11 741	58.3%	2 822	40.3%	(23.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 447	78 037	5 172	15.9%	16 111	49.7%	6 218	8.0%	27 501	35.2%	5 010	30.3%	24.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	350	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	32 447	78 387	5 172	15.9%	16 111	49.7%	6 836	8.7%	28 119	35.9%	5 335	30.1%	28.1%
Municipal governance and administration	-	350	-	-	-	-	-	-	-	-	77	549.7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	350	-	-	-	-	-	-	-	-	77	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	20.1%	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	350	100.6%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	350	100.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 300	10 300	1 249	12.1%	2 214	21.5%	615	6.0%	4 078	39.6%	-	145.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	145.1%	-
Road Transport	10 300	10 300	1 249	12.1%	2 214	21.5%	615	6.0%	4 078	39.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 147	67 736	3 923	17.7%	13 897	62.7%	6 221	9.2%	24 041	35.5%	4 908	25.3%	26.8%
Energy sources	-	-	-	-	-	-	-	-	-	-	733	24.6%	(100.0%)
Water Management	19 251	64 569	2 614	13.6%	13 809	71.7%	5 572	8.6%	21 996	34.1%	2 822	29.9%	97.5%
Waste Water Management	-	271	-	-	-	-	618	228.0%	618	228.0%	1 354	22.9%	(54.4%)
Waste Management	2 896	2 896	1 309	45.2%	88	3.0%	31	1.1%	1 428	49.3%	-	1.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	383 629	383 629	(1 643)	(.4%)	(2 590)	(.7%)	(2 381)	(.6%)	(6 614)	(1.7%)	(1 647)	-	44.6%
Property rates	38 943	38 943	(0)	-	-	-	(0)	-	(0)	-	(0)	-	(41.4%)
Service charges	190 109	190 109	(1 406)	(.7%)	(2 059)	(1.1%)	(2 340)	(1.2%)	(5 805)	(3.1%)	(81)	-	2 775.5%
Other revenue	8 303	8 303	(14)	(.2%)	(23)	(.3%)	(15)	(.2%)	(52)	(.6%)	47	-	(131.8%)
Transfers and Subsidies - Operational	102 332	102 332	(43)	-	(18)	-	(26)	-	(87)	(.1%)	(748)	-	(96.6%)
Transfers and Subsidies - Capital	33 818	33 818	-	-	(478)	(1.4%)	(0)	-	(478)	(1.4%)	-	-	(100.0%)
Interest	10 124	10 124	(179)	(1.8%)	(13)	(.1%)	0	-	(192)	(1.9%)	(864)	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 605)	(341 007)	(80 023)	24.9%	(66 102)	20.6%	(111 501)	32.7%	(257 626)	75.5%	(87 000)	80.0%	28.2%
Suppliers and employees	(316 831)	(336 773)	(78 684)	24.8%	(65 686)	20.7%	(109 596)	32.5%	(253 966)	75.4%	(86 638)	80.1%	26.5%
Finance charges	(3 488)	(4 214)	(1 161)	33.3%	(267)	7.7%	(1 905)	45.2%	(3 333)	79.1%	-	-	(100.0%)
Transfers and grants	(1 286)	(20)	(178)	13.8%	(150)	11.6%	-	-	(328)	1 639.3%	(362)	56.7%	(100.0%)
Net Cash from/(used) Operating Activities	62 024	42 623	(81 666)	(131.7%)	(68 692)	(110.8%)	(113 882)	(267.2%)	(264 240)	(620.0%)	(88 648)	82.5%	28.5%
Cash Flow from Investing Activities													
Receipts	(2 648)	-	221	(8.3%)	-	-	-	-	221	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2 648)	-	221	(8.3%)	-	-	-	-	221	-	-	-	-
Payments	32 447	(78 387)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	32 447	(78 387)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 799	(78 387)	221	.7%	-	-	-	-	221	(.3%)	-	-	-
Cash Flow from Financing Activities													
Receipts	75 255	72 180	(230)	(.3%)	(24)	-	20	-	(234)	(.3%)	136	-	(85.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	72 180	72 180	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 075	-	(230)	(7.5%)	(24)	(.8%)	20	-	(234)	-	136	-	(85.3%)
Payments	(18 000)	(18 000)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 000)	(18 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	57 255	54 180	(230)	(.4%)	(24)	-	20	-	(234)	(.4%)	136	-	(85.3%)
Net Increase/(Decrease) in cash held	149 078	18 416	(81 676)	(54.8%)	(68 716)	(46.1%)	(113 862)	(618.3%)	(264 254)	(1 434.9%)	(88 512)	82.4%	28.6%
Cash/cash equivalents at the year begin:	2 877	2 877	-	-	(81 675)	(2 839.0%)	(150 391)	(5 227.6%)	-	-	(174 360)	-	(13.7%)
Cash/cash equivalents at the year end:	151 955	21 293	(81 676)	(53.7%)	(150 391)	(99.0%)	(264 253)	(1 241.0%)	(264 253)	(1 241.0%)	(262 872)	82.4%	.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 067	2.7%	2 113	5.3%	2 216	5.6%	34 191	86.4%	39 588	33.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 180	26.8%	1 112	13.7%	724	8.9%	4 131	50.7%	8 147	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 529	13.8%	477	1.9%	433	1.7%	21 150	82.7%	25 590	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 971	11.1%	931	5.2%	899	5.1%	13 977	78.6%	17 778	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 312	10.1%	1 219	5.3%	1 171	5.1%	18 186	79.5%	22 889	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(379)	(12.2%)	94	3.0%	76	2.5%	3 317	106.7%	3 109	2.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 679	9.1%	5 947	5.1%	5 521	4.7%	94 953	81.1%	117 100	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	3 378	15.9%	1 479	7.0%	1 200	5.6%	15 187	71.5%	21 243	18.1%	-	-	-	-
Households	7 301	7.6%	4 468	4.7%	4 321	4.5%	79 766	83.2%	95 856	81.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 679	9.1%	5 947	5.1%	5 521	4.7%	94 953	81.1%	117 100	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	28	-	(2 552)	(3.0%)	86 235	103.0%	83 711	72.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 505	5.6%	906	3.4%	1 441	5.4%	23 041	85.7%	26 892	23.2%
Auditor-General	-	-	(1 467)	(27.2%)	421	7.8%	6 441	119.4%	5 394	4.7%
Other	(311)	100.0%	(139)	44.6%	-	-	139	(44.6%)	(311)	(.3%)
Total	1 194	1.0%	(671)	(.6%)	(691)	(.6%)	115 855	100.1%	115 686	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	235 869	246 397	79 940	33.9%	61 837	26.2%	57 304	23.3%	199 082	80.8%	50 351	83.1%	13.8%
Property rates	18 027	18 027	18 642	103.4%	759	4.2%	1 133	6.3%	20 534	113.9%	1 012	89.9%	11.9%
Service charges - electricity revenue	119 382	122 884	29 530	24.7%	30 641	25.7%	32 247	26.2%	92 417	75.2%	27 417	74.0%	17.6%
Service charges - water revenue	15 694	13 003	3 146	20.0%	3 040	19.4%	3 372	25.9%	9 558	73.5%	3 383	85.6%	(.3%)
Service charges - sanitation revenue	5 433	5 453	1 426	26.2%	1 301	23.9%	1 257	23.1%	3 984	73.1%	1 257	80.8%	-
Service charges - refuse revenue	7 897	7 576	2 013	25.5%	1 808	22.9%	1 768	23.3%	5 589	73.8%	1 754	92.1%	.8%
Rental of facilities and equipment	390	465	117	30.0%	107	27.6%	344	74.0%	569	122.3%	107	71.6%	220.1%
Interest earned - external investments	850	1 350	413	48.6%	395	46.5%	298	22.1%	1 106	81.9%	227	79.2%	31.0%
Interest earned - outstanding debtors	4 198	5 466	1 165	27.8%	1 519	36.2%	1 531	28.0%	4 215	77.1%	1 191	81.5%	28.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	423	423	55	13.0%	70	16.5%	72	17.1%	197	46.6%	80	50.6%	(9.2%)
Licences and permits	480	480	152	31.7%	126	26.2%	53	11.1%	331	69.0%	105	66.9%	(49.0%)
Agency services	850	950	298	35.1%	231	27.2%	174	18.3%	704	74.1%	208	121.1%	(16.3%)
Transfers and subsidies	60 969	61 566	22 735	37.3%	21 493	35.3%	14 683	23.8%	58 910	95.7%	13 211	97.2%	11.1%
Other revenue	1 277	8 755	248	19.5%	347	27.2%	372	4.2%	967	11.0%	399	100.0%	(6.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 832	287 035	71 590	25.3%	68 063	24.1%	55 010	19.2%	194 663	67.8%	54 686	59.2%	.6%
Employee related costs	83 150	80 455	19 400	23.3%	23 316	28.0%	19 055	23.7%	61 770	76.8%	18 596	74.5%	2.5%
Remuneration of councillors	4 254	4 178	982	23.1%	920	21.6%	1 015	24.3%	2 916	69.8%	1 065	73.5%	(4.8%)
Debt impairment	11 104	14 990	2 776	25.0%	2 776	25.0%	4 765	31.8%	10 317	68.8%	2 298	40.8%	107.4%
Depreciation and asset impairment	42 179	42 479	10 545	25.0%	11 418	27.1%	6 090	14.3%	28 053	66.0%	6 255	33.3%	(2.6%)
Finance charges	5 019	5 036	-	-	218	4.3%	-	-	218	4.3%	68	7.1%	(100.0%)
Bulk purchases	97 294	97 294	30 779	31.6%	20 535	21.1%	13 996	14.4%	65 311	67.1%	17 941	59.4%	(22.0%)
Other Materials	4 678	4 316	842	18.0%	430	9.2%	823	19.1%	2 095	48.5%	1 011	70.4%	(18.6%)
Contracted services	8 453	8 465	991	11.7%	1 316	15.6%	2 463	29.1%	4 770	56.4%	1 627	59.3%	51.4%
Transfers and subsidies	884	841	841	95.2%	-	-	-	-	841	100.0%	(2)	106.1%	(100.0%)
Other expenditure	25 817	28 980	4 433	17.2%	7 135	27.6%	6 803	23.5%	18 371	63.4%	5 827	63.9%	16.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 963)	(40 638)	8 350		(6 227)		2 294		4 418		(4 336)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	27 014	53 225	16	.1%	15 542	57.5%	7 299	13.7%	22 858	42.9%	11 056	46.9%	(34.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(19 949)	12 586	8 367		9 316		9 593		27 276		6 720		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(19 949)	12 586	8 367		9 316		9 593		27 276		6 720		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 949)	12 586	8 367		9 316		9 593		27 276		6 720		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 949)	12 586	8 367		9 316		9 593		27 276		6 720		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	27 674	54 041	4 282	15.5%	12 382	44.7%	7 173	13.3%	23 837	44.1%	16 225	55.0%	(55.8%)
National Government	27 064	50 523	4 051	15.0%	12 021	44.4%	6 959	13.8%	23 031	45.6%	15 685	53.9%	(55.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	2 752	53	-	201	-	61	2.2%	315	11.5%	517	-	(88.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 064	53 275	4 105	15.2%	12 221	45.2%	7 020	13.2%	23 346	43.8%	16 201	54.9%	(56.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	610	767	178	29.1%	160	26.3%	152	19.9%	490	64.0%	23	-	552.6%
Capital Expenditure Functional	27 674	54 041	4 282	15.5%	12 382	44.7%	7 173	13.3%	23 837	44.1%	16 671	51.8%	(57.0%)
Municipal governance and administration	13 734	13 774	1 828	13.3%	3 245	23.6%	1 424	10.3%	6 497	47.2%	740	45.8%	92.4%
Executive and Council	40	5	-	-	4	10.8%	-	-	4	96.1%	2	65.2%	(100.0%)
Finance and administration	13 694	13 770	1 828	13.3%	3 241	23.7%	1 424	10.3%	6 493	47.2%	738	45.7%	92.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	40	2 086	59	147.8%	88	220.1%	36	1.7%	183	8.8%	517	1 789.1%	(93.1%)
Community and Social Services	40	7	6	14.4%	1	1.5%	-	-	6	97.5%	-	24.5%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2 079	53	-	87	-	36	1.7%	177	8.5%	517	-	(93.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40	463	-	-	122	305.4%	30	6.5%	152	33.0%	-	-	(100.0%)
Planning and Development	-	423	-	-	113	-	26	6.1%	139	32.9%	-	-	(100.0%)
Road Transport	40	40	-	-	9	22.4%	5	11.5%	14	33.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 860	37 719	2 395	17.3%	8 926	64.4%	5 682	15.1%	17 004	45.1%	15 414	52.3%	(63.1%)
Energy sources	800	950	151	18.9%	116	14.5%	148	15.5%	415	43.7%	60	44.9%	145.6%
Water Management	13 030	34 704	2 244	17.2%	8 082	62.0%	5 535	15.9%	15 860	45.7%	14 171	64.2%	(60.9%)
Waste Water Management	30	2 065	-	-	729	2 429.5%	-	-	729	35.3%	1 183	44.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	168 346	269 259	-	-	-	-	-	-	-	-	-	-	-
Property rates	15 563	16 224	-	-	-	-	-	-	-	-	-	-	-
Service charges	118 440	136 015	-	-	-	-	-	-	-	-	-	-	-
Other revenue	9 175	2 801	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	12 168	60 993	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	13 000	53 225	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(229 549)	(224 990)	(58 269)	25.4%	(53 869)	23.5%	(44 155)	19.6%	(156 293)	69.5%	(46 134)	64.7%	(4.3%)
Suppliers and employees	(223 647)	(223 689)	(57 428)	25.7%	(53 651)	24.0%	(44 155)	19.7%	(155 234)	69.4%	(46 067)	66.3%	(4.2%)
Finance charges	(5 019)	(461)	-	-	(218)	4.3%	-	-	(218)	47.3%	(68)	7.1%	(100.0%)
Transfers and grants	(884)	(841)	(841)	95.2%	-	-	-	-	(841)	100.0%	2	107.1%	(100.0%)
Net Cash from/(used) Operating Activities	(61 203)	44 268	(58 269)	95.2%	(53 869)	88.0%	(44 155)	(99.7%)	(156 293)	(353.1%)	(46 134)	(323.6%)	(4.3%)
Cash Flow from Investing Activities													
Receipts	(3)	(3)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3)	(3)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 674)	-	(1)	-	(0)	-	-	-	(2)	-	-	-	-
Capital assets	(27 674)	-	(1)	-	(0)	-	-	-	(2)	-	-	-	-
Net Cash from/(used) Investing Activities	(27 677)	(3)	(1)	-	(0)	-	-	-	(2)	63.7%	(0)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(.4%)	4	.1%	(1)	-	1 553.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(99)	2 709	(7)	7.5%	21	(21.4%)	(10)	(.4%)	4	.1%	(1)	-	1 553.0%
Payments	-	(1 544)	-	-	353	-	-	-	353	(22.9%)	(10)	-	(100.0%)
Repayment of borrowing	-	(1 544)	-	-	353	-	-	-	353	(22.9%)	(10)	-	(100.0%)
Net Cash from/(used) Financing Activities	(99)	1 166	(7)	7.5%	374	(377.4%)	(10)	(.9%)	357	30.6%	(11)	-	(6.6%)
Net Increase/(Decrease) in cash held	(88 979)	45 431	(58 278)	65.5%	(53 496)	60.1%	(44 165)	(97.2%)	(155 938)	(343.2%)	(46 145)	481.6%	(4.3%)
Cash/cash equivalents at the year begin:	-	27 438	-	-	(58 278)	-	(111 773)	(407.4%)	-	-	(88 850)	-	25.8%
Cash/cash equivalents at the year end:	(88 979)	72 869	(58 278)	65.5%	(111 773)	125.6%	(155 938)	(214.0%)	(155 938)	(214.0%)	(134 994)	481.6%	15.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 765	14.4%	885	4.6%	678	3.5%	14 933	77.5%	19 261	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 266	54.3%	1 519	6.2%	972	4.0%	8 671	35.5%	24 428	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	347	1.9%	74	.4%	110	.6%	17 428	97.0%	17 959	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 016	11.5%	280	3.2%	250	2.8%	7 303	82.5%	8 848	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 398	11.2%	349	2.8%	343	2.8%	10 347	83.2%	12 436	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	2.3%	227	69.4%	2	.6%	91	27.7%	327	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	445	2.8%	56	.4%	56	.4%	15 253	96.5%	15 810	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(628)	(58.5%)	224	20.9%	14	1.3%	1 464	136.4%	1 073	1.1%	-	-	-	-
Total By Income Source	18 616	18.6%	3 613	3.6%	2 424	2.4%	75 489	75.4%	100 142	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	971	9.6%	411	4.1%	361	3.6%	8 380	82.8%	10 122	10.1%	-	-	-	-
Commercial	2 505	41.9%	1 341	22.5%	47	.8%	2 080	34.8%	5 973	6.0%	-	-	-	-
Households	9 616	15.1%	1 677	2.6%	1 666	2.6%	50 795	79.7%	63 755	63.7%	-	-	-	-
Other	5 525	27.2%	184	.9%	350	1.7%	14 233	70.1%	20 292	20.3%	-	-	-	-
Total By Customer Group	18 616	18.6%	3 613	3.6%	2 424	2.4%	75 489	75.4%	100 142	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	278	100.0%	-	-	-	-	-	-	278	2.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	13 519	100.0%	13 519	97.2%
Trade Creditors	-	-	-	-	-	-	9	100.0%	9	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	6.3%	-	-	-	-	100	93.7%	107	.8%
Total	284	2.0%	-	-	-	-	13 628	98.0%	13 913	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Nigel Delo	042 243 6487

Source Local Government Database

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	484 420	542 151	165 204	34.1%	116 013	23.9%	108 338	20.0%	389 554	71.9%	105 194	79.3%	3.0%
Property rates	81 496	81 496	52 165	64.0%	12 096	14.8%	14 807	18.2%	79 068	97.0%	12 441	96.2%	19.0%
Service charges - electricity revenue	161 943	163 155	42 443	26.2%	32 949	20.3%	28 058	17.2%	103 450	63.4%	33 019	73.2%	(15.0%)
Service charges - water revenue	74 722	97 439	1 306	1.7%	20 133	26.9%	23 415	24.0%	44 854	46.0%	25 562	137.2%	(8.4%)
Service charges - sanitation revenue	17 674	24 524	13 174	74.5%	4 603	26.0%	4 622	18.8%	22 398	91.3%	4 217	113.0%	9.6%
Service charges - refuse revenue	15 328	15 328	2 980	19.4%	2 982	19.5%	2 984	19.5%	8 946	58.4%	2 490	66.6%	19.8%
Rental of facilities and equipment	1 511	1 511	111	7.3%	94	6.2%	117	7.8%	322	21.3%	129	56.7%	(8.9%)
Interest earned - external investments	2 000	4 000	1 260	63.0%	102	5.1%	46	1.2%	1 409	35.2%	113	68.3%	(59.1%)
Interest earned - outstanding debtors	7 863	26 572	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 261	1 261	8 238	653.4%	8 160	647.1%	8 104	642.7%	24 501	1 943.2%	49	8.4%	16 294.0%
Licences and permits	3 570	3 570	3 227	90.4%	535	15.0%	1 285	36.0%	5 047	141.4%	1	37.5%	203 253.0%
Agency services	1 575	1 575	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 889	104 889	39 425	37.6%	32 906	31.4%	24 200	23.1%	96 531	92.0%	26 367	57.2%	(8.2%)
Other revenue	10 388	16 631	876	8.4%	1 454	14.0%	698	4.2%	3 028	18.2%	778	23.0%	(10.2%)
Gains	200	200	-	-	-	-	-	-	-	-	27	7.7%	(100.0%)
Operating Expenditure	484 059	484 059	89 869	18.6%	103 737	21.4%	70 346	14.5%	263 953	54.5%	87 746	50.0%	(19.8%)
Employee related costs	189 305	187 860	42 285	22.3%	51 831	27.4%	29 724	15.8%	123 840	65.9%	40 379	64.3%	(26.4%)
Remuneration of councillors	12 017	12 017	2 676	22.3%	2 730	22.7%	1 809	15.1%	7 215	60.0%	2 906	63.7%	(37.8%)
Debt impairment	36 100	41 100	836	2.3%	753	2.1%	1 293	3.1%	2 882	7.0%	-	13.7%	(100.0%)
Depreciation and asset impairment	33 500	32 050	-	-	-	-	-	-	-	-	572	2.2%	(100.0%)
Finance charges	10 500	10 500	1 541	14.7%	1 384	13.2%	2 979	28.4%	5 903	56.2%	4 649	94.0%	(35.9%)
Bulk purchases	108 900	107 400	28 439	26.1%	26 493	24.3%	21 473	20.0%	76 405	71.1%	18 062	84.2%	18.9%
Other Materials	15 300	17 989	3 670	24.0%	3 370	22.0%	1 915	10.6%	8 956	49.8%	2 388	122.5%	(19.8%)
Contracted services	27 413	37 239	5 573	20.3%	7 161	26.1%	5 947	16.0%	18 681	50.2%	17 034	95.9%	(65.1%)
Transfers and subsidies	150	100	-	-	-	-	-	-	-	-	-	5.4%	-
Other expenditure	50 875	37 804	4 848	9.5%	10 015	19.7%	5 207	13.8%	20 070	53.1%	1 755	13.3%	196.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	360	58 092	75 335		12 275		37 991		125 601		17 448		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 701	95 560	3 478	8.0%	2 000	4.6%	18 000	18.8%	23 478	24.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 061	153 652	78 813		14 275		55 991		149 079		17 448		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 061	153 652	78 813		14 275		55 991		149 079		17 448		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 061	153 652	78 813		14 275		55 991		149 079		17 448		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 061	153 652	78 813		14 275		55 991		149 079		17 448		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	39 069	86 164	5 524	14.1%	16 896	43.2%	9 703	11.3%	32 124	37.3%	3 997	148.9%	142.8%
National Government	37 547	82 642	5 524	14.7%	16 857	44.9%	9 639	11.7%	32 021	38.7%	3 882	-	148.3%
Provincial Government	-	522	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	115	1.2%	(100.0%)
Transfers recognised - capital	37 547	83 164	5 524	14.7%	16 857	44.9%	9 639	11.6%	32 021	38.5%	3 997	148.9%	141.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 522	3 000	-	-	39	2.6%	63	2.1%	103	3.4%	-	-	(100.0%)
Capital Expenditure Functional	39 069	86 164	5 530	14.2%	17 252	44.2%	9 703	11.3%	32 485	37.7%	4 009	127.3%	142.0%
Municipal governance and administration	600	300	-	-	39	6.5%	28	9.3%	67	22.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	600	300	-	-	39	6.5%	28	9.3%	67	22.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	722	622	-	-	-	-	35	5.7%	35	5.7%	-	-	(100.0%)
Community and Social Services	722	622	-	-	-	-	35	5.7%	35	5.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 158	3 078	-	-	374	32.3%	204	6.6%	578	18.8%	-	196.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 158	3 078	-	-	374	32.3%	204	6.6%	578	18.8%	-	196.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	36 589	82 164	5 530	15.1%	16 839	46.0%	9 435	11.5%	31 804	38.7%	4 009	144.5%	135.3%
Energy sources	-	4 907	507	-	591	-	1 117	22.8%	2 215	45.1%	116	2.6%	865.1%
Water Management	30 950	57 202	5 012	16.2%	15 744	50.9%	6 728	11.8%	27 484	48.0%	1 992	-	237.8%
Waste Water Management	5 439	20 054	11	.2%	503	9.3%	1 590	7.9%	2 105	10.5%	1 902	486.4%	(16.4%)
Waste Management	200	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	512 429	611 734	57 413	11.2%	49 857	9.7%	54 350	8.9%	161 621	26.4%	54 414	230.3%	(.1%)
Property rates	75 538	75 538	4	-	1	-	-	-	6	-	10 990	-	(100.0%)
Service charges	260 791	288 492	8 405	3.2%	8 613	3.3%	7 362	2.6%	24 379	8.5%	42 407	146 440.8%	(82.6%)
Other revenue	27 510	26 061	3 950	14.4%	1 845	6.7%	1 850	7.1%	7 646	29.3%	601	49.8%	207.6%
Transfers and Subsidies - Operational	104 889	104 889	41 054	39.1%	37 398	35.7%	27 138	25.9%	105 590	100.7%	303	64.7%	8 856.5%
Transfers and Subsidies - Capital	43 701	89 917	4 000	9.2%	2 000	4.6%	18 000	20.0%	24 000	26.7%	-	-	(100.0%)
Interest	-	26 837	-	-	-	-	-	-	-	-	113	4.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(391 586)	(405 801)	(88 201)	22.5%	(101 404)	25.9%	(67 989)	16.8%	(257 594)	63.5%	(86 745)	59.5%	(21.6%)
Suppliers and employees	(380 986)	(395 201)	(86 659)	22.7%	(100 021)	26.3%	(65 010)	16.4%	(251 690)	63.7%	(82 096)	58.9%	(20.8%)
Finance charges	(10 500)	(10 500)	(1 541)	14.7%	(1 384)	13.2%	(2 979)	28.4%	(5 903)	56.2%	(4 649)	94.0%	(35.9%)
Transfers and grants	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	120 843	205 933	(30 787)	(25.5%)	(51 547)	(42.7%)	(13 638)	(6.6%)	(95 973)	(46.6%)	(32 331)	(3.9%)	(57.8%)
Cash Flow from Investing Activities													
Receipts	200	200	-	-	-	-	-	-	-	-	27	2.0%	(100.0%)
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	27	2.0%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 069)	(86 164)	(6 390)	16.4%	(19 390)	49.6%	(11 143)	12.9%	(36 923)	42.9%	(4 586)	50.3%	143.0%
Capital assets	(39 069)	(86 164)	(6 390)	16.4%	(19 390)	49.6%	(11 143)	12.9%	(36 923)	42.9%	(4 586)	50.3%	143.0%
Net Cash from/(used) Investing Activities	(38 869)	(85 964)	(6 390)	16.4%	(19 390)	49.9%	(11 143)	13.0%	(36 923)	43.0%	(4 559)	52.2%	144.4%
Cash Flow from Financing Activities													
Receipts	845	-	(126)	(14.9%)	116	13.8%	(38)	-	(48)	-	(129)	-	(70.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	845	-	(126)	(14.9%)	116	13.8%	(38)	-	(48)	-	(129)	-	(70.4%)
Payments	(1 278)	(1 278)	293	(22.9%)	334	(26.1%)	342	(26.8%)	969	(75.8%)	322	-	6.3%
Repayment of borrowing	(1 278)	(1 278)	293	(22.9%)	334	(26.1%)	342	(26.8%)	969	(75.8%)	322	-	6.3%
Net Cash from/(used) Financing Activities	(433)	(1 278)	167	(38.6%)	450	(104.0%)	304	(23.8%)	922	(72.1%)	193	-	57.8%
Net Increase/(Decrease) in cash held	81 541	118 691	(37 010)	(45.4%)	(70 487)	(86.4%)	(24 478)	(20.6%)	(131 975)	(111.2%)	(36 698)	1.6%	(33.3%)
Cash/cash equivalents at the year begin:	18 693	57 190	72 396	387.3%	35 386	189.3%	(35 101)	(61.4%)	72 396	126.6%	54 938	-	(163.9%)
Cash/cash equivalents at the year end:	100 234	175 882	35 386	35.3%	(35 101)	(35.0%)	(59 579)	(33.9%)	(59 579)	(33.9%)	18 240	(5.3%)	(426.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 995	3.9%	6 768	3.3%	6 423	3.2%	182 678	89.6%	203 864	35.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 337	20.8%	2 518	7.1%	1 570	4.4%	23 917	67.7%	35 341	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 945	8.4%	2 095	3.6%	1 617	2.8%	50 121	85.3%	58 777	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 543	2.8%	1 147	2.1%	1 014	1.8%	51 222	93.3%	54 927	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	995	3.2%	793	2.5%	714	2.3%	28 662	92.0%	31 165	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	138 885	100.0%	138 885	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 838	3.3%	1 487	2.7%	1 283	2.3%	51 119	91.7%	55 727	9.6%	-	-	-	-
Total By Income Source	24 652	4.3%	14 808	2.6%	12 621	2.2%	526 604	91.0%	578 686	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 182	7.2%	697	4.3%	583	3.6%	13 879	84.9%	16 341	2.8%	-	-	-	-
Commercial	4 882	9.4%	2 073	4.0%	1 389	2.7%	43 797	84.0%	52 140	9.0%	-	-	-	-
Households	18 589	3.6%	12 038	2.4%	10 649	2.1%	468 929	91.9%	510 205	88.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 652	4.3%	14 808	2.6%	12 621	2.2%	526 604	91.0%	578 686	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	723	2.4%	29 215	97.6%	29 937	27.9%
Bulk Water	24	.1%	24	.1%	24	.1%	43 580	99.8%	43 653	40.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67	.8%	353	4.2%	459	5.5%	7 450	89.5%	8 328	7.7%
Auditor-General	-	-	249	60.1%	189	45.7%	(24)	(5.9%)	413	.4%
Other	-	-	2 154	8.6%	-	-	22 979	91.4%	25 132	23.4%
Total	91	.1%	2 779	2.6%	1 395	1.3%	103 199	96.0%	107 464	100.0%

Contact Details

Municipal Manager	Mr Moppo Mene	046 603 6131
Financial Manager	Mr Gerard Goliath	046 603 6007

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	389 569	391 066	119 453	30.7%	102 235	26.2%	102 319	26.2%	324 007	82.9%	92 363	86.1%	10.8%
Property rates	119 118	119 118	33 965	28.5%	27 041	22.7%	29 460	24.7%	90 467	75.9%	25 038	73.5%	17.7%
Service charges - electricity revenue	70 499	70 499	19 140	27.1%	17 703	25.1%	15 787	22.4%	52 630	74.7%	17 299	79.4%	(8.7%)
Service charges - water revenue	39 513	39 513	9 271	23.5%	10 880	27.5%	10 362	26.2%	30 512	77.2%	11 671	110.8%	(11.2%)
Service charges - sanitation revenue	12 935	12 935	3 147	24.3%	2 924	22.6%	3 113	24.1%	9 184	71.0%	2 779	99.4%	12.0%
Service charges - refuse revenue	15 864	15 864	4 235	26.7%	3 485	22.0%	3 749	23.6%	11 468	72.3%	3 447	91.0%	8.7%
Rental of facilities and equipment	185	185	46	25.0%	32	17.1%	23	12.4%	101	54.5%	25	42.6%	(9.0%)
Interest earned - external investments	528	528	143	27.1%	1 614	305.4%	1 388	262.6%	3 145	595.1%	102	64.7%	1 261.6%
Interest earned - outstanding debtors	4 239	4 239	2 191	51.7%	2 271	53.6%	2 419	57.1%	6 881	162.3%	2 210	75.7%	9.4%
Dividends received	-	-	-	-	120	-	(120)	-	-	-	-	1 392.0%	(100.0%)
Fines, penalties and forfeits	737	737	62	8.4%	78	10.6%	99	13.5%	240	32.5%	98	3.5%	1.4%
Licences and permits	13 852	13 852	2 573	18.6%	2 893	20.9%	2 607	18.8%	8 073	58.3%	2 311	513.8%	12.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 563	105 944	41 553	39.7%	31 230	29.9%	30 838	29.1%	103 622	97.8%	24 505	98.7%	25.8%
Other revenue	7 533	7 650	3 126	41.5%	1 941	25.8%	2 541	33.2%	7 607	99.4%	2 875	81.6%	(11.6%)
Gains	-	-	-	-	24	-	53	-	77	-	3	-	1 463.7%
Operating Expenditure	379 203	380 701	83 390	22.0%	88 504	23.3%	82 655	21.7%	254 549	66.9%	74 226	64.8%	11.4%
Employee related costs	146 828	150 024	36 174	24.6%	40 149	27.3%	36 344	24.2%	112 667	75.1%	31 609	67.9%	15.0%
Remuneration of councillors	7 403	7 403	1 806	24.4%	1 760	23.8%	1 811	24.5%	5 376	72.6%	1 939	73.4%	(6.6%)
Debt impairment	18 779	17 679	281	1.5%	1 949	10.4%	-	-	2 230	12.6%	354	4.3%	(100.0%)
Depreciation and asset impairment	8 534	8 534	-	-	-	-	-	-	-	-	-	2.2%	-
Finance charges	2 795	1 197	468	16.7%	-	-	534	44.6%	1 002	83.7%	653	83.6%	(18.2%)
Bulk purchases	63 518	63 518	19 562	30.8%	10 034	15.8%	14 994	23.6%	44 590	70.2%	13 432	85.3%	11.6%
Other Materials	13 661	13 551	2 913	21.3%	3 672	26.9%	3 593	26.5%	10 178	75.1%	2 868	53.2%	25.3%
Contracted services	64 977	65 038	11 199	17.2%	16 134	24.8%	11 740	18.1%	39 074	60.1%	12 313	66.4%	(4.6%)
Transfers and subsidies	2 586	2 947	807	31.2%	1 024	39.6%	780	26.5%	2 611	88.6%	913	105.3%	(14.6%)
Other expenditure	50 123	50 811	10 180	20.3%	13 782	27.5%	12 879	25.3%	36 841	72.5%	10 145	73.7%	26.9%
Losses	-	-	-	-	-	-	(19)	-	(19)	-	-	-	(100.0%)
Surplus/(Deficit)	10 365	10 365	36 063		13 731		19 664		69 458		18 138		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 607	140 002	5 209	13.5%	6 042	15.6%	7 203	5.1%	18 454	13.2%	5 633	66.0%	27.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 002	1 002	-	-	627	62.6%	204	20.4%	831	83.0%	917	-	(77.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 974	151 370	41 273		20 399		27 071		88 743		24 688		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 974	151 370	41 273		20 399		27 071		88 743		24 688		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 974	151 370	41 273		20 399		27 071		88 743		24 688		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 974	151 370	41 273		20 399		27 071		88 743		24 688		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	68 572	146 902	6 738	9.8%	7 561	11.0%	7 853	5.3%	22 152	15.1%	13 436	50.2%	(41.5%)
National Government	25 930	105 930	4 651	17.9%	4 989	19.2%	6 333	6.0%	15 973	15.1%	6 174	59.4%	2.6%
Provincial Government	12 677	33 349	678	5.3%	1 248	9.8%	451	1.4%	2 376	7.1%	3 890	-	(88.4%)
District Municipality	-	723	-	-	-	-	193	26.7%	193	26.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	1 002	1 002	297	29.6%	434	43.4%	136	13.6%	868	86.6%	716	-	(81.0%)
Transfers recognised - capital	39 609	141 004	5 627	14.2%	6 671	16.8%	7 113	5.0%	19 410	13.8%	10 780	77.4%	(34.0%)
Borrowing	23 065	-	-	-	-	-	-	-	-	-	(1 713)	-	(100.0%)
Internally generated funds	5 898	5 898	1 111	18.8%	889	15.1%	741	12.6%	2 742	46.5%	4 369	-	(83.0%)
Capital Expenditure Functional	68 572	146 902	7 002	10.2%	7 309	10.7%	7 855	5.3%	22 166	15.1%	10 112	46.9%	(22.3%)
Municipal governance and administration	3 933	2 091	147	3.7%	43	1.1%	116	5.5%	306	14.6%	103	7.9%	12.4%
Executive and Council	170	159	43	25.3%	-	-	35	22.2%	78	49.4%	11	3.3%	210.9%
Finance and administration	3 763	1 921	104	2.8%	43	1.1%	81	4.2%	227	11.8%	92	9.8%	(12.1%)
Internal audit	-	12	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 664	6 589	798	5.1%	865	5.5%	1 555	23.6%	3 218	48.8%	53	.7%	2 822.6%
Community and Social Services	8 203	860	699	8.5%	3	-	-	-	702	81.7%	30	.6%	(100.0%)
Sport And Recreation	5 523	4 399	24	.4%	836	15.1%	1 517	34.5%	2 377	54.0%	8	.5%	18 979.9%
Public Safety	1 798	1 175	56	3.1%	-	-	21	1.8%	77	6.6%	-	-	(100.0%)
Housing	100	100	-	-	26	25.7%	7	7.0%	33	32.7%	16	22.3%	(55.5%)
Health	40	55	19	47.1%	-	-	10	18.3%	29	52.6%	-	-	(100.0%)
Economic and Environmental Services	16 891	10 243	2 785	16.5%	2 664	15.8%	692	6.8%	6 141	59.9%	2 201	69.4%	(68.6%)
Planning and Development	544	294	-	-	77	14.2%	52	17.6%	129	43.9%	36	13.8%	44.5%
Road Transport	15 578	9 909	2 785	17.9%	2 587	16.6%	640	6.5%	6 012	60.7%	2 047	81.0%	(68.7%)
Environmental Protection	770	40	-	-	-	-	-	-	-	-	119	16.3%	(100.0%)
Trading Services	32 084	127 980	3 272	10.2%	3 737	11.6%	5 493	4.3%	12 502	9.8%	7 755	61.7%	(29.2%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	23 992	125 009	2 070	8.6%	3 737	15.6%	4 773	3.8%	10 580	8.5%	6 023	56.9%	(20.8%)
Waste Water Management	3 967	2 117	1 203	30.3%	-	-	720	34.0%	1 922	90.8%	1 998	137.4%	(64.0%)
Waste Management	4 125	854	-	-	-	-	-	-	-	-	(266)	43.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	399 944	502 837	120 465	30.1%	109 604	27.4%	108 999	21.7%	339 067	67.4%	96 549	86.5%	12.9%
Property rates	103 633	103 633	24 862	24.0%	28 616	27.6%	27 015	26.1%	80 494	77.7%	23 162	68.6%	16.6%
Service charges	122 611	122 611	33 398	27.2%	33 504	27.3%	32 801	26.8%	99 703	81.3%	31 890	89.1%	2.9%
Other revenue	26 013	26 130	5 155	19.8%	4 530	17.4%	4 920	18.8%	14 605	55.9%	4 303	63.8%	14.4%
Transfers and Subsidies - Operational	104 563	105 944	56 913	54.4%	41 424	39.6%	42 211	39.8%	140 549	132.7%	34 182	129.3%	23.5%
Transfers and Subsidies - Capital	38 607	140 002	-	-	1 432	3.7%	1 928	1.4%	3 360	2.4%	2 909	25.2%	(33.7%)
Interest	4 516	4 516	137	3.0%	98	2.2%	123	2.7%	358	7.9%	103	6.0%	19.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(351 890)	(354 488)	(83 098)	23.6%	(86 550)	24.6%	(82 667)	23.3%	(252 315)	71.2%	(73 333)	70.7%	12.7%
Suppliers and employees	(346 510)	(350 344)	(81 826)	23.6%	(85 526)	24.7%	(81 354)	23.2%	(248 705)	71.0%	(72 312)	70.5%	12.5%
Finance charges	(2 795)	(1 197)	(468)	16.7%	-	-	(534)	44.6%	(1 002)	83.7%	(653)	83.6%	(18.2%)
Transfers and grants	(2 586)	(2 947)	(804)	31.1%	(1 024)	39.6%	(780)	26.5%	(2 608)	88.5%	(368)	116.7%	112.1%
Net Cash from/(used) Operating Activities	48 054	148 349	37 367	77.8%	23 054	48.0%	26 332	17.7%	86 753	58.5%	23 216	196.7%	13.4%
Cash Flow from Investing Activities													
Receipts	905	1 002	-	-	(1)	(.1%)	(5)	(.5%)	(6)	(.6%)	(32)	-	(84.2%)
Proceeds on disposal of PPE	1 002	1 002	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(97)	-	-	-	(1)	.8%	(5)	-	(6)	-	(32)	-	(84.2%)
Payments	(68 572)	(146 902)	(7 295)	10.6%	(8 344)	12.2%	(8 158)	5.6%	(23 797)	16.2%	(11 534)	91.3%	(29.3%)
Capital assets	(68 572)	(146 902)	(7 295)	10.6%	(8 344)	12.2%	(8 158)	5.6%	(23 797)	16.2%	(11 534)	91.3%	(29.3%)
Net Cash from/(used) Investing Activities	(67 667)	(145 900)	(7 295)	10.8%	(8 345)	12.3%	(8 163)	5.6%	(23 803)	16.3%	(11 566)	91.3%	(29.4%)
Cash Flow from Financing Activities													
Receipts	23 097	-	12	.1%	2	-	(2)	-	12	-	6	-	(131.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	23 065	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32	-	12	36.3%	2	6.2%	(2)	-	12	-	6	-	(131.1%)
Payments	(448)	(448)	(2 169)	484.0%	-	-	-	-	(2 169)	484.0%	(222)	-	(100.0%)
Repayment of borrowing	(448)	(448)	(2 169)	484.0%	-	-	-	-	(2 169)	484.0%	(222)	-	(100.0%)
Net Cash from/(used) Financing Activities	22 649	(448)	(2 158)	(9.5%)	2	-	(2)	.4%	(2 158)	481.4%	(216)	-	(99.1%)
Net Increase/(Decrease) in cash held	3 035	2 000	27 914	919.7%	14 711	484.7%	18 167	908.2%	60 792	3 039.0%	11 434	429.4%	58.9%
Cash/cash equivalents at the year begin:	60 365	60 365	45 259	75.0%	73 174	121.2%	87 881	145.6%	45 259	75.0%	104 957	-	(16.3%)
Cash/cash equivalents at the year end:	63 400	62 365	73 174	115.4%	87 885	138.6%	106 048	170.0%	106 048	170.0%	116 391	847.0%	(8.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 756	19.3%	1 860	5.3%	2 345	6.7%	23 976	68.6%	34 937	21.0%	1 867	5.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 514	43.6%	905	6.1%	710	4.8%	6 816	45.6%	14 945	9.0%	4 024	26.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 820	28.5%	2 071	4.6%	919	2.0%	29 170	64.9%	44 980	27.0%	(362)	(.8%)	-	-
Receivables from Exchange Transactions - Waste Water Management	1 774	13.6%	537	4.1%	469	3.6%	10 240	78.7%	13 019	7.8%	551	4.2%	-	-
Receivables from Exchange Transactions - Waste Management	2 068	13.8%	561	3.7%	505	3.4%	11 867	79.1%	15 001	9.0%	832	5.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	293	4.0%	149	2.1%	148	2.0%	6 647	91.9%	7 237	4.3%	47	.7%	-	-
Interest on Arrear Debtor Accounts	1 688	5.8%	782	2.7%	768	2.6%	26 117	89.0%	29 354	17.6%	(2)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	751	10.7%	103	1.5%	282	4.0%	5 851	83.8%	6 986	4.2%	210	3.0%	-	-
Total By Income Source	32 664	19.6%	6 965	4.2%	6 146	3.7%	120 685	72.5%	166 460	100.0%	7 166	4.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	479	12.7%	179	4.7%	148	3.9%	2 981	78.7%	3 787	2.3%	226	6.0%	-	-
Commercial	4 874	20.4%	695	2.9%	565	2.4%	17 807	74.4%	23 941	14.4%	1 522	6.4%	-	-
Households	27 311	19.7%	6 092	4.4%	5 433	3.9%	99 897	72.0%	138 732	83.3%	5 419	3.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 664	19.6%	6 965	4.2%	6 146	3.7%	120 685	72.5%	166 460	100.0%	7 166	4.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 242	100.0%	-	-	-	-	-	-	1 242	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 242	100.0%	-	-	-	-	-	-	1 242	100.0%

Contact Details

Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	202 022	202 962	27 107	13.4%	55 786	27.6%	46 330	22.8%	129 223	63.7%	38 173	82.2%	21.4%
Property rates	42 154	42 154	6 232	14.8%	5 895	14.0%	6 283	14.9%	18 410	43.7%	3 808	66.6%	65.0%
Service charges - electricity revenue	26 755	29 255	5 311	19.9%	4 685	17.5%	4 847	16.6%	14 843	50.7%	4 334	96.7%	11.8%
Service charges - water revenue	16 523	19 023	2 737	16.6%	3 121	18.9%	3 456	18.2%	9 314	49.0%	3 861	79.1%	(10.5%)
Service charges - sanitation revenue	2 894	2 894	546	18.9%	544	18.8%	616	21.3%	1 706	59.0%	598	41.5%	3.1%
Service charges - refuse revenue	5 711	5 711	902	15.8%	1 022	17.9%	1 218	21.3%	3 142	55.0%	1 235	51.9%	(1.4%)
Rental of facilities and equipment	58	58	4	6.4%	3	5.2%	2	3.2%	9	14.7%	13	53.0%	(85.3%)
Interest earned - external investments	1 360	395	137	10.1%	55	4.0%	55	13.9%	246	62.3%	127	31.0%	(56.7%)
Interest earned - outstanding debtors	11 238	4 084	574	5.1%	917	8.2%	976	23.9%	2 466	60.4%	2 344	85.2%	(58.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 328	7 328	279	8.4%	147	4.4%	86	1.2%	512	7.0%	191	11.7%	(55.0%)
Licences and permits	1 831	1 831	469	25.6%	181	9.9%	90	4.9%	740	40.4%	331	37.9%	(72.8%)
Agency services	3 007	3 007	623	20.7%	588	19.6%	713	23.7%	1 923	64.0%	905	71.9%	(21.2%)
Transfers and subsidies	86 565	86 513	9 202	10.6%	38 598	44.6%	27 923	32.3%	75 722	87.5%	20 240	101.5%	38.0%
Other revenue	597	709	91	15.2%	32	5.3%	66	9.3%	188	26.6%	188	66.6%	(64.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	243 790	235 479	31 404	12.9%	39 911	16.4%	28 935	12.3%	100 250	42.6%	31 899	60.4%	(9.3%)
Employee related costs	81 843	80 464	12 815	15.7%	22 227	27.2%	18 470	23.0%	53 512	66.5%	17 174	63.6%	7.5%
Remuneration of councillors	7 441	7 441	1 079	14.5%	1 728	23.2%	1 759	23.6%	4 565	61.4%	1 856	64.9%	(5.2%)
Debt impairment	13 454	13 705	-	-	83	.6%	-	-	83	.6%	145	208.6%	(100.0%)
Depreciation and asset impairment	26 366	32 110	6 866	26.0%	-	-	-	-	6 866	21.4%	2	-	(100.0%)
Finance charges	2 830	3 573	106	3.7%	387	13.7%	76	2.1%	568	15.9%	142	9.9%	(46.9%)
Bulk purchases	29 523	31 504	2 094	7.1%	4 455	15.1%	2 303	7.3%	8 852	28.1%	4 343	50.3%	(47.0%)
Other Materials	8 082	4 475	606	7.5%	286	3.5%	42	.9%	935	20.9%	657	48.5%	(93.5%)
Contracted services	40 771	31 657	4 731	11.6%	4 997	12.3%	2 766	8.7%	12 493	39.5%	3 485	44.0%	(20.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 480	30 550	3 108	9.3%	5 748	17.2%	3 519	11.5%	12 375	40.5%	4 095	38.2%	(14.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 768)	(32 517)	(4 297)		15 875		17 394		28 973		6 274		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	68 420	68 420	7 512	11.0%	14 276	20.9%	5 531	8.1%	27 319	39.9%	6 355	29.2%	(13.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 652	35 903	3 216		30 151		22 925		56 292		12 629		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 652	35 903	3 216		30 151		22 925		56 292		12 629		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 652	35 903	3 216		30 151		22 925		56 292		12 629		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 652	35 903	3 216		30 151		22 925		56 292		12 629		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	85 020	76 493	19 538	23.0%	12 612	14.8%	12 726	16.6%	44 876	58.7%	6 499	23.9%	95.8%
National Government	49 331	45 565	15 923	32.3%	10 266	20.8%	6 898	15.1%	33 087	72.6%	3 250	39.9%	112.2%
Provincial Government	17 808	16 142	585	3.3%	-	-	5 227	32.4%	5 812	36.0%	1 235	21.0%	323.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 139	61 707	16 508	24.6%	10 266	15.3%	12 125	19.6%	38 899	63.0%	4 486	30.9%	170.3%
Borrowing	8 950	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 930	14 787	3 030	33.9%	2 346	26.3%	601	4.1%	5 977	40.4%	2 013	10.6%	(70.2%)
Capital Expenditure Functional	85 020	76 493	19 538	23.0%	12 612	14.8%	12 726	16.6%	44 876	58.7%	6 499	23.9%	95.8%
Municipal governance and administration	2 640	4 949	1 221	46.3%	401	15.2%	-	-	1 622	32.8%	750	50.7%	(100.0%)
Executive and Council	600	-	-	-	-	-	-	-	-	-	445	48.9%	(100.0%)
Finance and administration	2 040	4 949	1 221	59.9%	401	19.7%	-	-	1 622	32.8%	305	51.3%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 750	5 188	1 778	37.4%	1 945	41.0%	-	-	3 723	71.8%	707	5.3%	(100.0%)
Community and Social Services	2 050	5 188	1 778	86.7%	1 945	94.9%	-	-	3 723	71.8%	707	11.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 700	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 446	21 535	4 138	15.1%	3 142	11.4%	256	1.2%	7 536	35.0%	2 845	24.0%	(91.0%)
Planning and Development	200	50	1 286	643.1%	746	373.0%	-	-	2 032	4 064.2%	1 004	1 642.0%	(100.0%)
Road Transport	27 246	21 485	2 852	10.5%	2 396	8.8%	256	1.2%	5 504	25.6%	1 840	13.6%	(86.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	50 184	44 822	12 400	24.7%	7 124	14.2%	12 470	27.8%	31 995	71.4%	2 197	21.4%	467.6%
Energy sources	25 550	21 739	5 218	20.4%	-	-	3 663	16.9%	8 881	40.9%	1 852	38.6%	97.8%
Water Management	8 447	12 467	3 944	46.7%	2 663	31.5%	5 382	43.2%	11 989	96.2%	266	27.0%	1 925.5%
Waste Water Management	15 227	9 940	3 239	21.3%	4 461	29.3%	2 824	28.4%	10 524	105.9%	73	.7%	3 751.3%
Waste Management	960	675	-	-	-	-	601	89.0%	601	89.0%	6	.2%	9 920.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	268 360	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	42 546	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	54 039	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	12 567	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	86 513	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	68 420	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 275	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(203 970)	(189 664)	(24 538)	12.0%	(39 828)	19.5%	(28 935)	15.3%	(93 301)	49.2%	(31 751)	52.3%	(8.9%)
Suppliers and employees	(201 140)	(186 091)	(24 433)	12.1%	(39 441)	19.6%	(28 860)	15.5%	(92 733)	49.8%	(31 609)	53.1%	(8.7%)
Finance charges	(2 830)	(3 573)	(106)	3.7%	(387)	13.7%	(76)	2.1%	(568)	15.9%	(142)	9.9%	(46.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(203 970)	78 696	(24 538)	12.0%	(39 828)	19.5%	(28 935)	(36.8%)	(93 301)	(118.6%)	(31 751)	52.3%	(8.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(76 493)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(76 493)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(76 493)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(720)	-	(2)	.3%	(4)	.5%	1	-	(5)	-	(3)	-	(126.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(720)	-	(2)	.3%	(4)	.5%	1	-	(5)	-	(3)	-	(126.3%)
Payments	(3 478)	(1 320)	232	(6.7%)	335	(9.6%)	354	(26.8%)	922	(69.8%)	322	(10.0%)	10.1%
Repayment of borrowing	(3 478)	(1 320)	232	(6.7%)	335	(9.6%)	354	(26.8%)	922	(69.8%)	322	(10.0%)	10.1%
Net Cash from/(used) Financing Activities	(4 198)	(1 320)	230	(5.5%)	331	(7.9%)	355	(26.9%)	916	(69.4%)	319	(9.8%)	11.2%
Net Increase/(Decrease) in cash held	(208 168)	882	(24 309)	11.7%	(39 497)	19.0%	(28 580)	(3 240.3%)	(92 385)	(10 474.4%)	(31 432)	50.7%	(9.1%)
Cash/cash equivalents at the year begin:	-	626	-	-	(24 309)	-	(63 805)	(10 189.9%)	-	-	(60 178)	-	6.0%
Cash/cash equivalents at the year end:	(208 168)	1 508	(24 309)	11.7%	(63 805)	30.7%	(92 385)	(6 125.6%)	(92 385)	(6 125.6%)	(91 610)	50.7%	.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 318	4.7%	2 436	8.7%	(65)	(.2%)	24 399	86.9%	28 088	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 470	15.4%	1 711	17.9%	(4)	-	6 382	66.8%	9 559	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	842	2.1%	2 043	5.1%	(1 439)	(3.6%)	38 595	96.4%	40 042	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	272	(7.0%)	504	(12.9%)	(1)	-	(4 669)	119.9%	(3 893)	(3.5%)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	540	2.2%	1 014	4.1%	(4)	-	23 214	93.7%	24 764	22.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	84	100.0%	84	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	329	2.5%	646	4.9%	(6)	-	12 293	92.7%	13 262	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(6)	100.0%	(6)	-	-	-	-	-
Total By Income Source	4 772	4.3%	8 355	7.5%	(1 518)	(1.4%)	100 291	89.6%	111 900	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	775	2.9%	1 376	5.1%	(885)	(3.3%)	25 906	95.3%	27 172	24.3%	-	-	-	-
Commercial	1 258	11.4%	1 669	15.1%	(102)	(.9%)	8 248	74.5%	11 072	9.9%	-	-	-	-
Households	2 708	3.7%	5 229	7.2%	(528)	(.7%)	65 523	89.8%	72 932	65.2%	-	-	-	-
Other	31	4.2%	82	11.3%	(3)	(.4%)	615	84.9%	725	.6%	-	-	-	-
Total By Customer Group	4 772	4.3%	8 355	7.5%	(1 518)	(1.4%)	100 291	89.6%	111 900	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	1 522	73.8%	542	26.2%	-	-	2 064	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 279	22.7%	4 427	30.7%	1 340	9.3%	5 389	37.3%	14 435	72.7%
Auditor-General	-	-	259	7.7%	-	-	3 103	92.3%	3 362	16.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 279	16.5%	6 208	31.3%	1 882	9.5%	8 492	42.8%	19 861	100.0%

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	836 693	842 894	258 103	30.8%	205 726	24.6%	198 253	23.5%	662 083	78.5%	180 080	83.3%	10.1%
Property rates	196 717	197 225	94 237	47.9%	34 170	17.4%	34 784	17.6%	163 191	82.7%	31 186	86.7%	11.5%
Service charges - electricity revenue	277 068	274 470	55 558	20.1%	64 047	23.1%	65 984	24.0%	185 590	67.6%	60 677	74.4%	8.7%
Service charges - water revenue	76 105	75 713	12 122	15.9%	18 115	23.8%	21 547	28.5%	51 785	68.4%	18 903	83.3%	14.0%
Service charges - sanitation revenue	46 346	50 051	12 983	28.0%	13 279	28.7%	13 218	26.4%	39 479	78.9%	11 280	82.3%	17.2%
Service charges - refuse revenue	53 732	52 072	14 451	26.9%	12 593	23.4%	12 563	24.1%	39 607	76.1%	12 277	90.5%	2.3%
Rental of facilities and equipment	4 037	4 037	163	4.0%	172	4.3%	201	5.0%	536	13.3%	236	26.8%	(14.8%)
Interest earned - external investments	10 375	15 375	3 661	35.3%	4 724	45.5%	2 691	17.5%	11 076	72.0%	3 018	96.5%	(10.8%)
Interest earned - outstanding debtors	8 439	10 892	3 078	36.5%	2 964	35.1%	2 573	23.6%	8 615	79.1%	2 479	39.1%	3.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 397	3 037	738	11.5%	793	12.4%	441	14.5%	1 972	64.9%	1 184	101.2%	(62.7%)
Licences and permits	16 568	19 822	5 909	35.7%	5 050	30.5%	6 421	32.4%	17 380	87.7%	6 123	103.1%	4.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	133 112	133 112	52 766	39.6%	47 007	35.3%	32 768	24.6%	132 540	99.6%	30 806	96.6%	6.4%
Other revenue	7 797	7 088	2 437	31.3%	2 813	36.1%	5 063	71.4%	10 313	145.5%	1 911	74.9%	165.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	897 137	1 009 264	197 585	22.0%	217 118	24.2%	210 871	20.9%	625 574	62.0%	185 532	70.6%	13.7%
Employee related costs	290 942	307 193	67 230	23.1%	84 859	29.2%	75 304	24.5%	227 392	74.0%	65 954	74.4%	14.2%
Remuneration of councillors	13 063	13 063	3 094	23.7%	3 128	23.9%	3 147	24.1%	9 370	71.7%	3 243	71.3%	(3.0%)
Debt impairment	26 336	26 420	-	-	-	-	-	-	-	-	3 129	6.5%	(100.0%)
Depreciation and asset impairment	85 101	85 101	18 382	21.6%	18 382	21.6%	18 382	21.6%	55 145	64.8%	18 382	73.2%	-
Finance charges	2 201	2 201	647	29.4%	578	26.3%	543	24.7%	1 768	80.3%	3 240	176.0%	(83.2%)
Bulk purchases	271 623	271 623	80 554	29.7%	59 996	22.1%	60 456	22.3%	201 006	74.0%	55 281	74.5%	9.4%
Other Materials	29 621	32 786	5 794	19.6%	8 625	29.1%	7 317	22.3%	21 737	66.3%	5 547	66.5%	31.9%
Contracted services	80 814	76 197	4 967	6.1%	17 117	21.2%	20 820	27.3%	42 905	56.3%	11 330	68.5%	83.8%
Transfers and subsidies	-	250	-	-	-	-	250	100.0%	250	100.0%	-	-	(100.0%)
Other expenditure	97 436	194 430	16 916	17.4%	24 430	25.1%	24 655	12.7%	66 001	33.9%	19 427	82.5%	26.9%
Losses	-	-	-	-	3	-	(3)	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	(60 444)	(166 370)	60 518		(11 391)		(12 618)		36 509		(5 452)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	58 063	58 063	6 766	11.7%	21 205	36.5%	6 827	11.8%	34 798	59.9%	20 052	83.1%	(66.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 381)	(108 306)	67 284		9 813		(5 790)		71 307		14 600		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 381)	(108 306)	67 284		9 813		(5 790)		71 307		14 600		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 381)	(108 306)	67 284		9 813		(5 790)		71 307		14 600		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 381)	(108 306)	67 284		9 813		(5 790)		71 307		14 600		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	93 110	191 628	8 916	9.6%	40 676	43.7%	29 114	15.2%	78 706	41.1%	18 401	96.0%	58.2%
National Government	49 052	134 284	5 891	12.0%	29 594	60.3%	20 749	15.5%	56 234	41.9%	18 401	96.0%	12.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	2 065	3 665	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 117	137 949	5 891	11.5%	29 594	57.9%	20 749	15.0%	56 234	40.8%	18 401	96.0%	12.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 994	53 679	3 025	7.2%	11 082	26.4%	8 365	15.6%	22 472	41.9%	-	-	(100.0%)
Capital Expenditure Functional	93 110	191 770	9 124	9.8%	45 130	48.5%	24 453	12.8%	78 706	41.0%	19 325	68.9%	26.5%
Municipal governance and administration	8 169	14 681	571	7.0%	2 126	26.0%	1 286	8.8%	3 983	27.1%	2 230	69.4%	(42.3%)
Executive and Council	1 065	2 243	253	23.8%	189	17.8%	89	4.0%	532	23.7%	114	50.1%	(21.7%)
Finance and administration	6 969	12 422	318	4.6%	1 933	27.7%	1 197	9.6%	3 447	27.7%	2 116	73.8%	(43.4%)
Internal audit	135	16	-	-	4	2.9%	-	-	4	24.5%	-	-	-
Community and Public Safety	21 843	24 196	1 750	8.0%	1 858	8.5%	1 857	7.7%	5 465	22.6%	92	25.7%	1 928.0%
Community and Social Services	950	864	131	13.8%	124	13.0%	490	56.8%	745	86.2%	41	11.2%	1 087.7%
Sport And Recreation	15 228	15 720	61	.4%	1 401	9.2%	974	6.2%	2 435	15.5%	43	3.4%	2 140.8%
Public Safety	3 965	6 049	25	.6%	334	8.4%	367	6.1%	726	12.0%	7	816.1%	5 295.2%
Housing	1 700	1 562	1 533	90.2%	-	-	26	1.6%	1 559	99.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 325	5 425	133	2.5%	175	3.3%	267	4.9%	576	10.6%	790	14.2%	(66.2%)
Planning and Development	3 331	3 431	26	.8%	154	4.6%	155	4.5%	334	9.7%	57	13.0%	172.3%
Road Transport	1 994	1 994	108	5.4%	22	1.1%	112	5.6%	241	12.1%	733	32.1%	(84.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 774	147 469	6 669	11.5%	40 971	70.9%	21 044	14.3%	68 684	46.6%	16 214	86.7%	29.8%
Energy sources	19 432	19 455	342	1.8%	1 000	5.1%	5 948	30.6%	7 290	37.5%	227	20.5%	2 522.6%
Water Management	11 446	98 424	4 772	41.7%	23 312	203.7%	9 708	9.9%	37 793	38.4%	13 555	1 165.7%	(28.4%)
Waste Water Management	24 896	25 090	1 555	6.2%	14 658	58.9%	5 387	21.5%	21 600	86.1%	2 418	58.9%	122.7%
Waste Management	2 000	4 500	-	-	2 000	100.0%	-	-	2 000	44.4%	13	1.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	868 420	626 488	122 155	14.1%	173 456	20.0%	109 292	17.4%	404 903	64.6%	163 994	50.5%	(33.4%)
Property rates	188 848	11 737	43	-	14	-	18	.2%	75	.6%	2 200	36.9%	(99.2%)
Service charges	435 121	309 301	-	-	-	-	-	-	-	-	-	-	-
Other revenue	34 799	46 016	-	-	-	-	-	-	-	-	-	(.1%)	-
Transfers and Subsidies - Operational	133 112	132 484	-	-	-	-	-	-	-	-	-	(.4%)	-
Transfers and Subsidies - Capital	58 063	19 854	-	-	-	-	-	-	-	-	-	(5.5%)	-
Interest	18 476	107 097	122 112	660.9%	173 442	938.7%	109 274	102.0%	404 828	378.0%	161 794	2 887.9%	(32.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(785 700)	(897 493)	(179 204)	22.8%	(198 733)	25.3%	(192 492)	21.4%	(570 429)	63.6%	(164 022)	74.9%	17.4%
Suppliers and employees	(783 499)	(895 292)	(178 556)	22.8%	(198 155)	25.3%	(191 699)	21.4%	(568 410)	63.5%	(160 782)	74.5%	19.2%
Finance charges	(2 201)	(2 201)	(647)	29.4%	(578)	26.3%	(543)	24.7%	(1 768)	80.3%	(3 240)	176.0%	(83.2%)
Transfers and grants	-	-	-	-	-	-	(250)	-	(250)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	82 720	(271 005)	(57 049)	(69.0%)	(25 277)	(30.6%)	(83 200)	30.7%	(165 526)	61.1%	(27)	965.2%	305 838.5%
Cash Flow from Investing Activities													
Receipts	(19)	3	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(19)	3	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 914)	383	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(5 914)	383	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 933)	386	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	13 104	2 137	173	1.3%	(99)	(.8%)	(549)	(25.7%)	(475)	(22.2%)	184	-	(398.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 104	2 137	173	1.3%	(99)	(.8%)	(549)	(25.7%)	(475)	(22.2%)	184	-	(398.4%)
Payments	(7 999)	(9 067)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7 999)	(9 067)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 105	(6 929)	173	3.4%	(99)	(1.9%)	(549)	7.9%	(475)	6.9%	184	-	(398.4%)
Net Increase/(Decrease) in cash held	81 892	(277 549)	(56 876)	(69.5%)	(25 377)	(31.0%)	(83 749)	30.2%	(166 001)	59.8%	157	201.8%	(53 517.5%)
Cash/cash equivalents at the year begin:	(774 761)	214 228	-	-	(56 876)	7.3%	(82 252)	(38.4%)	-	-	(169 687)	-	(51.5%)
Cash/cash equivalents at the year end:	(692 869)	(63 321)	(56 876)	8.2%	(82 252)	11.9%	(166 001)	262.2%	(166 001)	262.2%	(169 530)	197.8%	(2.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 560	19.4%	2 169	4.4%	1 759	3.6%	35 716	72.6%	49 204	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 659	59.7%	1 371	4.4%	809	2.6%	10 392	33.3%	31 231	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 552	26.4%	917	2.3%	641	1.6%	27 874	69.7%	39 984	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 393	23.8%	1 054	4.7%	798	3.5%	15 424	68.0%	22 669	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 233	15.9%	1 034	3.9%	928	3.5%	20 449	76.7%	26 644	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	72	.4%	88	.5%	106	.6%	18 594	98.6%	18 860	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 499)	818.9%	331	(18.7%)	346	(19.5%)	12 052	(680.7%)	(1 771)	(.9%)	-	-	-	-
Total By Income Source	33 969	18.2%	6 964	3.7%	5 387	2.9%	140 501	75.2%	186 821	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 182	20.0%	495	8.4%	445	7.5%	3 776	64.0%	5 899	3.2%	-	-	-	-
Commercial	6 812	60.2%	305	2.7%	161	1.4%	4 040	35.7%	11 318	6.1%	-	-	-	-
Households	25 975	15.3%	6 164	3.6%	4 781	2.8%	132 684	78.2%	169 604	90.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 969	18.2%	6 964	3.7%	5 387	2.9%	140 501	75.2%	186 821	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 066	100.0%	-	-	-	-	-	-	18 066	10.1%
Bulk Water	1	(.3%)	-	-	1	(.7%)	(158)	101.1%	(156)	(.1%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	149 137	100.0%	-	-	-	-	-	-	149 137	83.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 738	80.6%	984	10.2%	232	2.4%	645	6.7%	9 599	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	1.6%
Total	174 941	97.5%	984	.5%	233	.1%	3 286	1.8%	179 444	100.0%

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2000
Financial Manager	Mr Riaaz Lorgat	042 200 2045

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	152 405	159 012	52 005	34.1%	30 933	20.3%	29 065	18.3%	112 003	70.4%	23 810	85.8%	22.1%
Property rates	18 948	14 132	15 859	83.7%	260	1.4%	(313)	(2.2%)	15 807	111.8%	62	102.0%	(605.2%)
Service charges - electricity revenue	1 938	2 857	824	42.5%	623	32.2%	669	23.4%	2 116	74.1%	868	338.5%	(22.9%)
Service charges - water revenue	16 073	16 505	4 517	28.1%	4 047	25.2%	3 449	20.9%	12 014	72.8%	3 000	109.8%	15.0%
Service charges - sanitation revenue	6 021	5 826	1 486	24.7%	1 454	24.1%	1 409	24.2%	4 348	74.6%	1 347	98.5%	4.6%
Service charges - refuse revenue	3 236	3 138	796	24.6%	782	24.2%	767	24.5%	2 345	74.7%	726	73.8%	5.7%
Rental of facilities and equipment	882	1 656	467	52.9%	472	53.5%	74	4.5%	1 013	61.2%	82	155.3%	(9.7%)
Interest earned - external investments	317	930	335	105.7%	201	63.5%	112	12.0%	648	69.7%	88	142.4%	27.2%
Interest earned - outstanding debtors	14 317	18 636	3 266	22.8%	6 358	44.4%	3 650	19.6%	13 275	71.2%	2 286	77.0%	59.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 025	20 451	1 140	7.6%	1 379	9.2%	1 262	6.2%	3 780	18.5%	1 456	72.3%	(13.3%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 995	3 606	896	44.9%	713	35.7%	1 308	36.3%	2 917	80.9%	374	48.3%	249.9%
Transfers and subsidies	60 059	60 064	22 234	37.0%	14 514	24.2%	15 240	25.4%	51 988	86.6%	13 421	95.0%	13.6%
Other revenue	13 595	11 212	185	1.4%	129	1.0%	1 438	12.8%	1 752	15.6%	100	3.6%	1 336.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	176 571	183 166	21 922	12.4%	23 733	13.4%	36 936	20.2%	82 591	45.1%	40 425	36.1%	(8.6%)
Employee related costs	59 650	55 780	12 761	21.4%	12 848	21.5%	13 066	23.4%	38 675	69.3%	30 690	56.9%	(57.4%)
Remuneration of councillors	3 945	3 945	926	23.5%	922	23.4%	921	23.3%	2 769	70.2%	2 451	70.5%	(62.4%)
Debt impairment	37 349	44 627	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 458	27 458	-	-	-	-	15 230	55.5%	15 230	55.5%	-	-	(100.0%)
Finance charges	1 250	323	81	6.5%	72	5.8%	22	6.9%	175	54.2%	54	25.6%	(59.1%)
Bulk purchases	4 762	6 700	1 581	33.2%	735	15.4%	841	12.5%	3 157	47.1%	779	53.8%	7.9%
Other Materials	7 139	6 918	988	13.8%	1 580	22.1%	759	11.0%	3 327	48.1%	1 025	49.7%	(25.9%)
Contracted services	11 202	12 320	1 320	11.8%	2 148	19.2%	2 314	18.8%	5 782	46.9%	2 032	37.1%	13.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 817	25 096	4 265	17.9%	5 428	22.8%	3 783	15.1%	13 476	53.7%	3 394	49.7%	11.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 166)	(24 153)	30 082		7 199		(7 870)		29 412		(16 615)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 176	43 916	796	3.0%	7 685	29.4%	15 789	36.0%	24 269	55.3%	3 391	43.3%	365.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 011	19 762	30 878		14 884		7 919		53 681		(13 224)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 011	19 762	30 878		14 884		7 919		53 681		(13 224)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 011	19 762	30 878		14 884		7 919		53 681		(13 224)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 011	19 762	30 878		14 884		7 919		53 681		(13 224)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	29 398	47 220	1 038	3.5%	6 166	21.0%	9 971	21.1%	17 175	36.4%	1 158	29.4%	761.3%
National Government	26 176	43 916	991	3.8%	6 689	25.6%	9 890	22.5%	17 570	40.0%	1 263	39.8%	682.9%
Provincial Government	420	300	-	-	-	-	8	2.5%	8	2.5%	-	1.2%	(100.0%)
District Municipality	900	903	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 496	45 118	991	3.6%	6 689	24.3%	9 898	21.9%	17 578	39.0%	1 263	39.4%	683.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 902	2 102	48	2.5%	(524)	(27.5%)	73	3.5%	(403)	(19.2%)	(106)	1.4%	(168.8%)
Capital Expenditure Functional	29 398	47 220	1 038	3.5%	6 527	22.2%	9 971	21.1%	17 536	37.1%	1 302	30.3%	665.6%
Municipal governance and administration	672	982	22	3.3%	1	.1%	73	7.4%	96	9.8%	39	2.4%	86.6%
Executive and Council	151	151	21	13.7%	(0)	(.2%)	9	6.2%	30	19.8%	-	-	(100.0%)
Finance and administration	521	831	2	.3%	1	.2%	63	7.6%	66	8.0%	39	2.9%	62.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 998	12 473	25	.2%	3 833	29.5%	581	4.7%	4 439	35.6%	(432)	.2%	(234.4%)
Community and Social Services	12 098	11 571	25	.2%	3 833	31.7%	581	5.0%	4 439	38.4%	(432)	.2%	(234.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	900	900	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	3	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	100	3 425	-	-	(20)	(20.0%)	-	-	(20)	(.6%)	744	51.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	145	-	(100.0%)
Road Transport	100	3 425	-	-	(20)	(20.0%)	-	-	(20)	(.6%)	599	49.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 628	30 339	991	6.3%	2 713	17.4%	9 317	30.7%	13 021	42.9%	951	89.4%	879.3%
Energy sources	1 550	1 550	95	6.1%	(14)	(.9%)	-	-	81	5.2%	-	-	-
Water Management	5 558	19 508	585	10.5%	821	14.8%	6 688	34.3%	8 094	41.5%	787	290.7%	750.3%
Waste Water Management	8 020	9 007	310	3.9%	1 906	23.8%	2 629	29.2%	4 846	53.8%	165	-	1 495.6%
Waste Management	500	275	-	-	-	-	-	-	-	-	-	2.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	142 882	166 175	25 065	17.5%	14 805	10.4%	35 582	21.4%	75 452	45.4%	21	1.2%	172 475.0%
Property rates	11 369	8 479	(4)	-	-	-	2 100	24.8%	2 095	24.7%	-	-	(100.0%)
Service charges	16 361	16 996	902	5.5%	657	4.0%	1 539	9.1%	3 098	18.2%	-	-	(100.0%)
Other revenue	21 471	26 473	2 522	11.7%	331	1.5%	1 032	3.9%	3 886	14.7%	20	7.9%	5 093.2%
Transfers and Subsidies - Operational	60 029	60 064	21 516	35.8%	13 801	23.0%	15 023	25.0%	50 340	83.8%	1	-	2 002 944.1%
Transfers and Subsidies - Capital	26 176	43 916	-	-	-	-	15 888	36.2%	15 888	36.2%	-	-	(100.0%)
Interest	7 476	10 248	129	1.7%	16	.2%	0	-	145	1.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 253)	(111 081)	(21 914)	19.7%	(23 733)	21.3%	(21 684)	19.5%	(67 331)	60.6%	(40 435)	52.8%	(46.4%)
Suppliers and employees	(110 003)	(110 758)	(21 833)	19.8%	(23 661)	21.5%	(21 662)	19.6%	(67 156)	60.6%	(40 380)	53.1%	(46.4%)
Finance charges	(1 250)	(323)	(81)	6.5%	(72)	5.8%	(22)	6.9%	(175)	54.2%	(54)	25.6%	(59.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 629	55 094	3 151	10.0%	(8 928)	(28.2%)	13 898	25.2%	8 121	14.7%	(40 414)	(572.3%)	(134.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 468)	(47 220)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(29 468)	(47 220)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 468)	(47 220)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	0	-	(5)	(1 161.1%)	(4)	(931.4%)	3	-	(5)	-	(2)	-	(247.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	(5)	(1 161.1%)	(4)	(931.4%)	3	-	(5)	-	(2)	-	(247.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	-	(5)	(1 161.1%)	(4)	(931.4%)	3	-	(5)	-	(2)	-	(247.3%)
Net Increase/(Decrease) in cash held	2 161	7 874	3 146	145.6%	(8 932)	(413.2%)	13 901	176.5%	8 116	103.1%	(40 416)	517.9%	(134.4%)
Cash/cash equivalents at the year begin:	-	21 938	(10 006)	-	(19 051)	-	(51 007)	(232.5%)	(10 006)	(45.6%)	(44 931)	-	13.5%
Cash/cash equivalents at the year end:	2 161	29 812	(15 890)	(735.2%)	(47 020)	(2 175.5%)	(49 969)	(167.6%)	(49 969)	(167.6%)	(90 891)	878.5%	(45.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 031	1.6%	1 790	2.7%	1 617	2.5%	61 195	93.2%	65 633	39.0%	6 420	9.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7	1.4%	6	1.1%	6	1.2%	477	96.3%	496	.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	175	.5%	795	2.1%	747	2.0%	35 503	95.4%	37 219	22.1%	4 357	11.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	708	1.6%	786	1.8%	772	1.8%	41 525	94.8%	43 791	26.0%	3 766	8.6%	-	-
Receivables from Exchange Transactions - Waste Management	312	1.6%	391	1.9%	376	1.9%	19 043	94.6%	20 122	12.0%	2 025	10.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	4.6%	56	5.8%	54	5.6%	811	84.0%	966	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8)	(57.2%)	1	8.4%	0	1.0%	19	147.8%	13	-	6	48.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 270	1.3%	3 826	2.3%	3 571	2.1%	158 573	94.3%	168 240	100.0%	16 574	9.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	.9%	30	3.4%	30	3.5%	796	92.2%	863	.5%	-	-	-	-
Commercial	7	-	449	3.0%	452	3.0%	14 168	94.0%	15 075	9.0%	2 415	16.0%	-	-
Households	2 255	1.5%	3 347	2.2%	3 090	2.0%	143 610	94.3%	152 302	90.5%	14 160	9.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 270	1.3%	3 826	2.3%	3 571	2.1%	158 573	94.3%	168 240	100.0%	16 574	9.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	295	100.0%	-	-	-	-	295	4.8%
Bulk Water	-	-	-	-	-	-	10	100.0%	10	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	10.1%	594	35.6%	78	4.7%	827	49.6%	1 669	27.4%
Auditor-General	-	-	(793)	(19.3%)	-	-	4 902	119.3%	4 109	67.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	169	2.8%	96	1.6%	78	1.3%	5 739	94.4%	6 082	100.0%

Contact Details

Municipal Manager	Mr Pumelelo Kate	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	148 975	162 732	85 459	57.4%	(8 212)	(5.5%)	27 932	17.2%	105 179	64.6%	57 216	156.0%	(51.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	1 400	772	55.2%	(124)	(8.9%)	16	1.1%	664	47.4%	772	157.1%	(98.0%)
Interest earned - external investments	15 000	15 000	6 762	45.1%	(499)	(3.3%)	4 439	29.6%	10 701	71.3%	8 305	127.9%	(46.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	15	-	16	-	4	-	34	-	240	-	(98.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	50	50	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 837	96 837	77 886	80.4%	(7 641)	(7.9%)	23 434	24.2%	93 679	96.7%	45 642	605.8%	(48.7%)
Other revenue	35 688	49 445	24	.1%	36	.1%	40	.1%	101	.2%	2 256	3.4%	(98.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	148 975	162 732	41 503	27.9%	(798)	(.5%)	26 706	16.4%	67 411	41.4%	53 832	359.1%	(50.4%)
Employee related costs	45 933	46 233	19 708	42.9%	(2 124)	(4.6%)	10 162	22.0%	27 746	60.0%	18 267	125.6%	(44.4%)
Remuneration of councillors	8 196	8 196	3 155	38.5%	(1 070)	(13.1%)	1 266	15.4%	3 351	40.9%	3 896	133.3%	(67.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	82	-	151	-	6	-	239	-	1 990	-	(99.7%)
Contracted services	2 400	8 266	1 915	79.8%	(1 253)	(52.2%)	630	7.6%	1 291	15.6%	6 333	959.7%	(90.1%)
Transfers and subsidies	31 503	32 111	7 499	23.8%	(242)	(.8%)	7 819	24.3%	15 076	46.9%	17 616	81.6%	(55.6%)
Other expenditure	59 143	66 126	9 145	15.5%	3 740	6.3%	6 823	10.3%	19 708	29.8%	5 730	778.9%	19.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	-	43 957		(7 414)		1 226		37 768		3 384		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	-	43 957		(7 414)		1 226		37 768		3 384		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	-	43 957		(7 414)		1 226		37 768		3 384		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	-	43 957		(7 414)		1 226		37 768		3 384		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	-	43 957		(7 414)		1 226		37 768		3 384		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 418	7 240	-	-	-	-	1 321	18.2%	1 321	18.2%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 418	7 240	-	-	-	-	1 321	18.2%	1 321	18.2%	-	-	(100.0%)
Capital Expenditure Functional	1 418	7 240	2 030	143.2%	(707)	(49.9%)	1 341	18.5%	2 664	36.8%	193	94.9%	592.9%
Municipal governance and administration	1 136	6 859	2 030	178.7%	(707)	(62.3%)	1 321	19.3%	2 643	38.5%	193	98.1%	582.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 136	6 859	2 030	178.7%	(707)	(62.3%)	1 321	19.3%	2 643	38.5%	193	102.7%	582.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	60	60	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	30	30	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	30	30	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	182	281	-	-	-	-	20	7.2%	20	7.2%	-	-	(100.0%)
Planning and Development	182	281	-	-	-	-	20	7.2%	20	7.2%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	40	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	148 975	143 153	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	37 138	31 316	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	96 837	96 837	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 175)	(160 932)	(41 434)	28.2%	815	(.6%)	(26 680)	16.6%	(67 299)	41.8%	(53 825)	406.2%	(50.4%)
Suppliers and employees	(115 672)	(128 821)	(33 935)	29.3%	572	(.5%)	(18 861)	14.6%	(52 224)	40.5%	(36 209)	444.5%	(47.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(31 503)	(32 111)	(7 499)	23.8%	242	(.8%)	(7 819)	24.3%	(15 076)	46.9%	(17 616)	154.1%	(55.6%)
Net Cash from/(used) Operating Activities	1 800	(17 779)	(41 434)	(2 301.6%)	815	45.3%	(26 680)	150.1%	(67 299)	378.5%	(53 825)	9 315.4%	(50.4%)
Cash Flow from Investing Activities													
Receipts	(66)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(66)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 418)	(1 418)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 418)	(1 418)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 484)	(1 418)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 376)	(4 376)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 376)	(4 376)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 376)	(4 376)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 060)	(23 573)	(41 434)	1 020.6%	815	(20.1%)	(26 680)	113.2%	(67 299)	285.5%	(53 825)	6 941.2%	(50.4%)
Cash/cash equivalents at the year begin:	63 659	63 659	-	-	(41 434)	(65.1%)	(40 619)	(63.8%)	-	-	(421 962)	-	(90.4%)
Cash/cash equivalents at the year end:	59 600	40 087	(41 434)	(69.5%)	(40 619)	(68.2%)	(67 299)	(167.9%)	(67 299)	(167.9%)	(475 787)	6 941.2%	(85.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	1.1%	14	14.2%	1	1.1%	80	83.5%	96	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 931	100.0%	2 931	96.8%	-	-	-	-
Total By Income Source	1	-	14	.5%	1	-	3 012	99.5%	3 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	-	-	13	.4%	0	-	2 998	99.6%	3 011	99.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	6.4%	1	6.4%	1	6.4%	14	80.8%	17	.6%	-	-	-	-
Total By Customer Group	1	-	14	.5%	1	-	3 012	99.5%	3 027	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 510	59.6%	2 367	40.2%	-	-	11	.2%	5 888	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 510	59.6%	2 367	40.2%	-	-	11	.2%	5 888	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mrs Kaashifa Abrahams	041 508 7247

Source Local Government Database

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	313 349	313 369	110 945	35.4%	93 510	29.8%	286 010	91.3%	490 465	156.5%	65 417	90.5%	337.2%
Property rates	8 000	8 000	126	1.6%	1 132	14.1%	12 521	156.5%	13 778	172.2%	2 772	145.9%	351.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	1 000	58	5.8%	179	17.9%	308	30.8%	545	54.5%	175	41.0%	76.3%
Rental of facilities and equipment	2 000	2 000	475	23.8%	434	21.7%	1 688	84.4%	2 598	129.9%	90	13.5%	1 770.9%
Interest earned - external investments	3 500	3 500	415	11.8%	220	6.3%	4 761	136.0%	5 396	154.2%	60	2.2%	7 895.2%
Interest earned - outstanding debtors	-	-	341	-	(437)	-	1 004	-	908	-	1 099	247.2%	(8.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 000	2 000	469	23.4%	561	28.1%	1 851	92.5%	2 881	144.0%	392	21.5%	372.6%
Licences and permits	1 500	1 500	1 496	99.8%	1 761	117.4%	2 788	185.9%	6 045	403.0%	133	-	2 001.7%
Agency services	1 500	1 500	-	-	(362)	(24.1%)	(1 667)	(111.1%)	(2 029)	(135.3%)	-	-	(100.0%)
Transfers and subsidies	281 729	281 729	105 976	37.6%	86 236	30.6%	257 990	91.6%	450 203	159.8%	56 424	95.0%	357.2%
Other revenue	12 120	12 140	1 589	13.1%	3 786	31.2%	4 765	39.3%	10 140	83.5%	4 273	53.4%	11.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	346 240	346 560	16 044	4.6%	52 442	15.1%	199 783	57.6%	268 269	77.4%	86 363	51.8%	131.3%
Employee related costs	128 507	128 526	2 788	2.2%	27 432	21.3%	127 616	99.3%	157 836	122.8%	24 322	54.6%	424.7%
Remuneration of councillors	26 823	26 823	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	1 200	1 200	-	-	183	15.2%	232	19.3%	415	34.5%	-	-	(100.0%)
Depreciation and asset impairment	55 000	55 000	-	-	-	-	1 710	3.1%	1 710	3.1%	36 358	54.8%	(95.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	83 365	82 797	6 578	7.9%	11 823	14.2%	39 463	47.7%	57 864	69.9%	17 360	60.9%	127.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 345	52 214	6 678	13.0%	13 004	25.3%	30 762	58.9%	50 444	96.6%	8 323	44.7%	269.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 891)	(33 191)	94 901		41 068		86 227		222 196		(20 946)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 992	59 992	20 585	34.3%	14 339	23.9%	46 623	77.7%	81 546	135.9%	15 643	57.3%	198.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 101	26 801	115 486		55 407		132 849		303 742		(5 303)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 101	26 801	115 486		55 407		132 849		303 742		(5 303)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 101	26 801	115 486		55 407		132 849		303 742		(5 303)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 101	26 801	115 486		55 407		132 849		303 742		(5 303)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	74 301	74 523	19 172	25.8%	15 196	20.5%	98 525	132.2%	132 893	178.3%	9 675	59.9%	918.4%
National Government	57 135	57 135	18 114	31.7%	11 708	20.5%	100 988	176.8%	130 810	228.9%	6 221	45.9%	1 523.2%
Provincial Government	-	-	-	-	-	-	(5 173)	-	(5 173)	-	2 874	-	(280.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	580	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 135	57 135	18 114	31.7%	11 708	20.5%	95 815	167.7%	125 637	219.9%	9 675	59.8%	890.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 165	17 387	1 059	6.2%	3 488	20.3%	2 710	15.6%	7 257	41.7%	-	-	(100.0%)
Capital Expenditure Functional	74 301	74 523	19 172	25.8%	15 196	20.5%	968 472	1 299.6%	1 002 840	1 345.7%	11 426	69.4%	8 375.9%
Municipal governance and administration	7 965	9 465	2 116	26.6%	2 126	26.7%	206 214	2 178.8%	210 457	2 223.6%	34	5.3%	608 471.3%
Executive and Council	-	-	-	-	-	-	244	-	244	-	-	-	(100.0%)
Finance and administration	7 965	9 465	2 116	26.6%	2 126	26.7%	205 971	2 176.2%	210 213	2 221.0%	34	5.3%	607 751.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	21 651	14 762	6 410	29.6%	6 847	31.6%	39 899	270.3%	53 157	360.1%	6 834	80.0%	483.9%
Community and Social Services	7 954	6 974	1 465	18.4%	2 366	29.7%	(3 373)	(48.4%)	457	6.6%	845	45.1%	(499.4%)
Sport And Recreation	13 697	7 788	4 945	36.1%	4 481	32.7%	43 273	555.6%	52 699	676.7%	5 989	92.4%	622.5%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 385	49 996	10 385	23.4%	6 223	14.0%	712 899	1 425.9%	729 507	1 459.1%	2 427	59.0%	29 274.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	44 385	49 996	10 385	23.4%	6 223	14.0%	712 899	1 425.9%	729 507	1 459.1%	2 427	59.2%	29 274.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	300	300	261	87.0%	-	-	9 459	3 153.1%	9 720	3 240.1%	2 132	78.9%	343.7%
Energy sources	300	300	261	87.0%	-	-	9 459	3 153.1%	9 720	3 240.1%	2 132	78.9%	343.7%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2018/19 to Q3 of 2019/20
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	373 341	362 541	-	-	-	-	-	-	-	-	-	-	-
Property rates	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Other revenue	19 120	8 320	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	281 729	281 729	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 992	59 992	-	-	-	-	-	-	-	-	-	-	-
Interest	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(290 040)	(290 360)	(16 044)	5.5%	(52 259)	18.0%	(197 841)	68.1%	(266 144)	91.7%	(50 005)	51.2%	295.6%
Suppliers and employees	(290 040)	(290 360)	(16 044)	5.5%	(52 259)	18.0%	(197 841)	68.1%	(266 144)	91.7%	(50 005)	51.2%	295.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	83 301	72 181	(16 044)	(19.3%)	(52 259)	(62.7%)	(197 841)	(274.1%)	(266 144)	(368.7%)	(50 005)	51.2%	295.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(74 301)	(57 135)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 000	15 046	(16 044)	(178.3%)	(52 259)	(580.7%)	(197 841)	(1 314.9%)	(266 144)	(1 768.9%)	(50 005)	45.3%	295.6%
Cash/cash equivalents at the year begin:	-	-	-	-	(16 044)	-	(68 303)	-	-	-	(94 603)	-	(27.8%)
Cash/cash equivalents at the year end:	9 000	15 046	(16 044)	(178.3%)	(68 303)	(758.9%)	(266 144)	(1 768.9%)	(266 144)	(1 768.9%)	(144 608)	45.3%	84.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	313	1.7%	(15)	(.1%)	17 675	98.3%	17 973	69.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(11)	(.5%)	2	.1%	(0)	-	2 167	100.4%	2 158	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	192	3.2%	480	8.0%	-	-	5 323	88.8%	5 994	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(44)	25.8%	(1)	.4%	(1)	.3%	(125)	73.5%	(170)	(.7%)	-	-	-	-
Total By Income Source	137	.5%	794	3.1%	(15)	(.1%)	25 040	96.5%	25 955	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(176)	(3.1%)	166	2.9%	(11)	(.2%)	5 780	100.4%	5 760	22.2%	-	-	-	-
Commercial	125	1.6%	269	3.5%	(2)	-	7 329	94.9%	7 722	29.8%	-	-	-	-
Households	181	1.5%	347	3.0%	(2)	-	11 201	95.5%	11 727	45.2%	-	-	-	-
Other	6	.8%	11	1.5%	-	-	729	97.8%	746	2.9%	-	-	-	-
Total By Customer Group	137	.5%	794	3.1%	(15)	(.1%)	25 040	96.5%	25 955	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr V Jam Jam (Acting)	047 489 5800

Source Local Government Database

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	342 126	362 393	130 189	38.1%	34 545	10.1%	106 032	29.3%	270 766	74.7%	67 720	90.5%	56.6%
Property rates	35 234	54 627	18 894	53.6%	21 548	61.2%	11 764	21.5%	52 205	95.6%	3 231	93.4%	264.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 300	5 300	316	6.0%	1 262	23.8%	894	16.9%	2 472	46.6%	1 147	41.9%	(22.1%)
Rental of facilities and equipment	2 925	3 798	49	1.7%	644	22.0%	426	11.2%	1 118	29.4%	499	46.2%	(14.7%)
Interest earned - external investments	4 770	4 770	529	11.1%	1 800	37.7%	1 458	30.6%	3 788	79.4%	73	51.4%	1 884.8%
Interest earned - outstanding debtors	9 237	9 237	1 333	14.4%	6 837	74.0%	4 905	53.1%	13 075	141.6%	3 307	90.8%	48.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 653	10 653	3	-	2	-	190	1.8%	194	1.8%	3	.8%	5 920.6%
Licences and permits	1 550	1 550	(7)	(.5%)	(3)	(.2%)	275	17.7%	264	17.0%	20	29.4%	1 259.6%
Agency services	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	266 000	266 873	109 036	41.0%	2 458	.9%	85 428	32.0%	196 922	73.8%	59 415	97.3%	43.8%
Other revenue	1 707	834	10	.6%	(3)	(.2%)	678	81.3%	686	82.2%	23	(105.2%)	2 860.6%
Gains	250	250	27	10.7%	-	-	15	5.8%	41	16.5%	-	-	(100.0%)
Operating Expenditure	443 513	458 631	25 993	5.9%	99 299	22.4%	73 585	16.0%	198 877	43.4%	11 556	14.4%	536.8%
Employee related costs	200 318	201 296	17 742	8.9%	58 626	29.3%	45 452	22.6%	121 820	60.5%	26	14.1%	174 716.4%
Remuneration of councillors	23 253	23 253	1 904	8.2%	7 610	32.7%	5 781	24.9%	15 295	65.8%	-	15.1%	(100.0%)
Debt impairment	23 478	23 478	3 160	13.5%	10 410	44.3%	2 610	11.1%	16 180	68.9%	-	-	(100.0%)
Depreciation and asset impairment	112 814	112 814	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	132	-	-	101	-	12	9.0%	113	85.6%	552	2 162.5%	(97.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 365	6 695	6	.1%	459	10.5%	956	14.3%	1 420	21.2%	475	64.5%	101.4%
Contracted services	26 124	30 154	2 014	7.7%	6 907	26.4%	4 420	14.7%	13 341	44.2%	6 250	82.6%	(29.3%)
Transfers and subsidies	5 400	6 039	-	-	4 831	89.5%	236	3.9%	5 068	83.9%	1 432	25.1%	(83.5%)
Other expenditure	47 761	54 771	1 167	2.4%	10 355	21.7%	14 118	25.8%	25 640	46.8%	2 821	26.0%	400.5%
Losses	-	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(101 387)	(96 239)	104 196		(64 754)		32 447		71 889		56 164		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	68 285	68 285	914	1.3%	19 247	28.2%	24 306	35.6%	44 466	65.1%	8 118	53.0%	199.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(33 102)	(27 954)	105 110		(45 507)		56 753		116 355		64 282		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(33 102)	(27 954)	105 110		(45 507)		56 753		116 355		64 282		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 102)	(27 954)	105 110		(45 507)		56 753		116 355		64 282		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 102)	(27 954)	105 110		(45 507)		56 753		116 355		64 282		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	79 407	84 552	724	.9%	13 424	16.9%	15 203	18.0%	29 352	34.7%	17 478	61.5%	(13.0%)
National Government	68 285	68 285	680	1.0%	13 299	19.5%	15 157	22.2%	29 136	42.7%	16 428	59.9%	(7.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	68 285	68 285	680	1.0%	13 299	19.5%	15 157	22.2%	29 136	42.7%	16 428	59.9%	(7.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 122	16 268	45	.4%	126	1.1%	46	.3%	216	1.3%	1 050	-	(95.6%)
Capital Expenditure Functional	79 407	84 552	724	.9%	13 424	16.9%	15 203	18.0%	29 352	34.7%	17 504	59.9%	(13.1%)
Municipal governance and administration	8 118	9 231	45	.6%	100	1.2%	1 178	12.8%	1 323	14.3%	1 038	58.2%	13.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 118	9 231	45	.6%	100	1.2%	1 178	12.8%	1 323	14.3%	1 038	58.2%	13.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	50	50	-	-	5	9.1%	-	-	5	9.1%	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	50	50	-	-	5	9.1%	-	-	5	9.1%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 933	62 066	-	-	13 240	21.7%	11 840	19.1%	25 080	40.4%	15 648	67.1%	(24.3%)
Planning and Development	1 405	1 405	-	-	-	-	12	.8%	12	.8%	-	-	(100.0%)
Road Transport	59 528	60 661	-	-	13 240	22.2%	11 829	19.5%	25 068	41.3%	15 648	67.1%	(24.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	10 306	13 206	680	6.6%	80	.8%	2 185	16.5%	2 945	22.3%	818	22.5%	167.1%
Energy sources	8 806	8 806	680	7.7%	80	.9%	2 185	24.8%	2 945	33.4%	818	22.5%	167.1%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 500	4 400	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	406 949	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	50 769	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	4 000	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	12 252	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	266 873	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	68 285	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 770	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(307 221)	(322 339)	(22 834)	7.4%	(88 888)	28.9%	(70 975)	22.0%	(182 697)	56.7%	(11 556)	21.7%	514.2%
Suppliers and employees	(301 821)	(316 168)	(22 834)	7.6%	(83 956)	27.8%	(70 727)	22.4%	(177 517)	56.1%	(9 571)	21.3%	639.0%
Finance charges	-	(132)	-	-	(101)	-	(12)	9.0%	(113)	85.6%	(552)	2 162.5%	(97.9%)
Transfers and grants	(5 400)	(6 039)	-	-	(4 831)	89.5%	(236)	3.9%	(5 068)	83.9%	(1 432)	25.1%	(83.5%)
Net Cash from/(used) Operating Activities	(307 221)	84 610	(22 834)	7.4%	(88 888)	28.9%	(70 975)	(83.9%)	(182 697)	(215.9%)	(11 556)	21.0%	514.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(84 552)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(84 552)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(84 552)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(3)	(0)	-	-	-	-	-	-	-	-	2	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(0)	-	-	-	-	-	-	-	-	2	-	(100.0%)
Payments	(0)	0	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	0	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(0)	-	-	-	-	-	-	-	-	2	-	(100.0%)
Net Increase/(Decrease) in cash held	(307 224)	58	(22 834)	7.4%	(88 888)	28.9%	(70 975)	(122 168.6%)	(182 697)	(314 474.8%)	(11 554)	21.0%	514.3%
Cash/cash equivalents at the year begin:	0	0	-	-	(22 834)	(175 644 123.1%)	(111 722)	(744 814 660.0%)	-	-	(47 959)	-	133.0%
Cash/cash equivalents at the year end:	(307 224)	58	(22 834)	7.4%	(111 722)	36.4%	(182 697)	(314 393.6%)	(182 697)	(314 393.6%)	(59 513)	21.0%	207.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Silumko Mahlasela	047 401 2400
Financial Manager	Mr Mzusekho Matomane	047 401 2400

Source Local Government Database

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	138 805	132 584	-	-	-	-	93 809	70.8%	93 809	70.8%	55 199	75.4%	69.9%
Property rates	-	28 000	-	-	-	-	24 088	86.0%	24 088	86.0%	5 679	48.8%	324.2%
Service charges - electricity revenue	6 495	8 322	-	-	-	-	10 350	124.4%	10 350	124.4%	2 768	68.0%	273.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	13 000	11 000	-	-	-	-	7 203	65.5%	7 203	65.5%	1 483	40.9%	385.8%
Rental of facilities and equipment	2 700	2 500	-	-	-	-	479	19.2%	479	19.2%	8	43.0%	5 650.0%
Interest earned - external investments	526	526	-	-	-	-	383	72.7%	383	72.7%	8 963	4 029.8%	(95.7%)
Interest earned - outstanding debtors	4 500	1 500	-	-	-	-	4 035	269.0%	4 035	269.0%	2 558	255.9%	57.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5	5	-	-	-	-	-	-	-	-	-	6 640.2%	-
Licences and permits	4 000	2 000	-	-	-	-	448	22.4%	448	22.4%	-	14.0%	(100.0%)
Agency services	-	-	-	-	-	-	120	-	120	-	-	-	(100.0%)
Transfers and subsidies	50 387	46 673	-	-	-	-	45 180	96.8%	45 180	96.8%	33 634	93.7%	34.3%
Other revenue	57 192	32 058	-	-	-	-	1 525	4.8%	1 525	4.8%	106	9.8%	1 337.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	138 202	131 151	-	-	-	-	67 525	51.5%	67 525	51.5%	5 719	28.5%	1 080.7%
Employee related costs	55 800	53 219	-	-	-	-	46 339	87.1%	46 339	87.1%	(433)	50.6%	(10 813.3%)
Remuneration of councillors	4 543	4 554	-	-	-	-	4 174	91.7%	4 174	91.7%	-	-	(100.0%)
Debt impairment	7 000	13 000	-	-	-	-	-	-	-	-	(608)	(23.3%)	(100.0%)
Depreciation and asset impairment	18 500	18 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	736	736	-	-	-	-	572	77.8%	572	77.8%	779	97.6%	(26.5%)
Bulk purchases	11 595	11 595	-	-	-	-	8 690	74.9%	8 690	74.9%	1 418	43.5%	512.7%
Other Materials	1 763	1 763	-	-	-	-	241	13.7%	241	13.7%	737	12.7%	(67.3%)
Contracted services	14 997	10 989	-	-	-	-	2 572	23.4%	2 572	23.4%	909	15.5%	183.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 267	16 795	-	-	-	-	4 937	29.4%	4 937	29.4%	2 916	28.9%	69.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	603	1 433	-		-		26 284		26 284		49 480		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	17 090	17 653	-	-	-	-	9 636	54.6%	9 636	54.6%	-	23.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 694	19 086	-		-		35 920		35 920		49 480		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 694	19 086	-		-		35 920		35 920		49 480		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 694	19 086	-		-		35 920		35 920		49 480		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 694	19 086	-		-		35 920		35 920		49 480		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	16 691	17 260	-	-	-	-	8 487	49.2%	8 487	49.2%	932	14.7%	810.7%
National Government	16 691	17 090	-	-	-	-	8 487	49.7%	8 487	49.7%	932	14.7%	810.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 691	17 090	-	-	-	-	8 487	49.7%	8 487	49.7%	932	14.7%	810.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	170	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	16 691	17 410	-	-	-	-	8 487	48.7%	8 487	48.7%	890	14.0%	853.1%
Municipal governance and administration	-	150	-	-	-	-	-	-	-	-	(41)	(13.8%)	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	150	-	-	-	-	-	-	-	-	(41)	(15.9%)	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	170	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	170	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 291	10 690	-	-	-	-	4 827	45.2%	4 827	45.2%	418	6.1%	1 054.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 291	10 690	-	-	-	-	4 827	45.2%	4 827	45.2%	418	6.1%	1 054.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 400	6 400	-	-	-	-	3 660	57.2%	3 660	57.2%	514	28.8%	612.6%
Energy sources	6 400	6 400	-	-	-	-	3 660	57.2%	3 660	57.2%	514	29.0%	612.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	141 055	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	25 000	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	13 526	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	33 360	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	46 673	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	17 653	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 843	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 675)	(99 396)	-	-	-	-	(67 471)	67.9%	(67 471)	67.9%	(6 146)	39.9%	997.8%
Suppliers and employees	(105 938)	(98 660)	-	-	-	-	(66 899)	67.8%	(66 899)	67.8%	(5 367)	39.4%	1 146.5%
Finance charges	(736)	(736)	-	-	-	-	(572)	77.8%	(572)	77.8%	(779)	97.6%	(26.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(106 675)	41 660	-	-	-	-	(67 471)	(162.0%)	(67 471)	(162.0%)	(6 146)	39.9%	997.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(17 410)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(17 410)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(17 410)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Payments	(441)	(0)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(441)	(0)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(441)	(0)	-	-	-	-	(5)	522 700.0%	(5)	522 700.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(107 115)	24 249	-	-	-	-	(67 476)	(278.3%)	(67 476)	(278.3%)	(6 146)	39.7%	997.9%
Cash/cash equivalents at the year begin:	3 551	144 871	-	-	-	-	-	-	-	-	(22 541)	769.7%	(100.0%)
Cash/cash equivalents at the year end:	(103 564)	169 121	-	-	-	-	(67 476)	(39.9%)	(67 476)	(39.9%)	(28 687)	29.2%	135.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 217	17.7%	867	12.6%	335	4.9%	4 455	64.8%	6 873	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 521	3.9%	2 362	3.7%	1 660	2.6%	57 642	89.8%	64 185	45.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 057	2.7%	1 021	2.6%	669	1.7%	36 812	93.1%	39 560	28.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	265	.9%	259	.8%	-	-	30 261	98.3%	30 785	21.8%	-	-	-	-
Total By Income Source	5 059	3.6%	4 509	3.2%	2 664	1.9%	129 170	91.3%	141 402	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	730	7.9%	457	5.0%	284	3.1%	7 723	84.0%	9 194	6.5%	-	-	-	-
Commercial	391	4.6%	562	6.6%	228	2.7%	7 303	86.1%	8 485	6.0%	-	-	-	-
Households	2 930	3.0%	2 709	2.8%	1 658	1.7%	89 470	92.5%	96 767	68.4%	-	-	-	-
Other	1 008	3.7%	781	2.9%	494	1.8%	24 673	91.5%	26 957	19.1%	-	-	-	-
Total By Customer Group	5 059	3.6%	4 509	3.2%	2 664	1.9%	129 170	91.3%	141 402	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	798	91.8%	-	-	72	8.2%	870	16.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	884	19.7%	319	7.1%	160	3.6%	3 131	69.7%	4 493	83.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	62.9%	-	-	13	37.1%	-	-	36	.7%
Total	906	16.8%	1 117	20.7%	174	3.2%	3 202	59.3%	5 399	100.0%

Contact Details

Municipal Manager	Mr Lawrence Mambila	043 831 5700
Financial Manager	Mr Ayanda Lwana	043 831 5700

Source Local Government Database

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	197 395	225 291	9 590	4.9%	15 467	7.8%	38 810	17.2%	63 867	28.3%	12 256	15.3%	216.7%
Property rates	17 659	17 659	2 933	16.6%	4 641	26.3%	4 816	27.3%	12 390	70.2%	3 963	60.3%	21.5%
Service charges - electricity revenue	45 161	35 161	5 286	11.7%	6 069	13.4%	6 290	17.9%	17 645	50.2%	4 918	36.0%	27.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 000	10 000	1 052	10.5%	1 416	14.2%	2 579	25.8%	5 046	50.5%	1 494	41.4%	72.6%
Rental of facilities and equipment	1 112	251	9	.8%	28	2.5%	10	4.1%	47	18.8%	3	6.3%	239.8%
Interest earned - external investments	1 894	1 894	-	-	-	-	-	-	-	-	-	1.1%	-
Interest earned - outstanding debtors	2 777	2 777	(1)	-	1 571	56.6%	1 844	66.4%	3 414	122.9%	1 619	97.2%	13.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	506	106	-	-	7	1.3%	3	3.2%	10	9.4%	-	2.1%	(100.0%)
Licences and permits	2 749	2 749	164	6.0%	584	21.2%	207	7.5%	955	34.7%	-	10.2%	(100.0%)
Agency services	1 668	1 000	119	7.2%	212	12.7%	-	-	332	33.2%	-	4.6%	-
Transfers and subsidies	112 541	112 727	-	-	792	.7%	23 013	20.4%	23 805	21.1%	-	-	(100.0%)
Other revenue	1 327	40 966	27	2.1%	147	11.1%	48	.1%	222	.5%	259	46.4%	(81.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	225 725	226 116	6 175	2.7%	2 897	1.3%	9 118	4.0%	18 190	8.0%	86	6.0%	10 519.5%
Employee related costs	115 165	109 137	975	.8%	-	-	-	-	975	.9%	85	.3%	(100.0%)
Remuneration of councillors	12 244	12 244	3 307	27.0%	-	-	-	-	3 307	27.0%	-	-	-
Debt impairment	2 500	10 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 000	26 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	100	1 000	-	-	173	172.9%	9	.9%	182	18.2%	-	68.4%	(100.0%)
Bulk purchases	31 612	31 612	-	-	2 448	7.7%	2 566	8.1%	5 014	15.9%	-	24.9%	(100.0%)
Other Materials	236	236	4	1.9%	21	9.0%	78	33.2%	104	44.1%	-	24.3%	(100.0%)
Contracted services	15 509	16 745	1 351	8.7%	106	.7%	4 396	26.3%	5 853	35.0%	-	12.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 360	19 142	537	2.6%	148	.7%	2 069	10.8%	2 755	14.4%	1	14.2%	308 732.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 330)	(825)	3 416		12 570		29 692		45 678		12 170		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 632	25 402	-	-	2 925	6.7%	-	-	2 925	11.5%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	44	44	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 346	24 621	3 416		15 495		29 692		48 603		12 170		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 346	24 621	3 416		15 495		29 692		48 603		12 170		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 346	24 621	3 416		15 495		29 692		48 603		12 170		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 346	24 621	3 416		15 495		29 692		48 603		12 170		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	43 732	31 202	-	-	678	1.5%	2 332	7.5%	3 009	9.6%	2 373	27.9%	(1.8%)
National Government	43 632	25 402	-	-	678	1.6%	2 160	8.5%	2 837	11.2%	2 373	28.2%	(9.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 632	25 402	-	-	678	1.6%	2 160	8.5%	2 837	11.2%	2 373	28.2%	(9.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100	5 800	-	-	-	-	172	3.0%	172	3.0%	-	-	(100.0%)
Capital Expenditure Functional	43 732	31 202	-	-	1 068	2.4%	2 332	7.5%	3 399	10.9%	2 438	29.2%	(4.4%)
Municipal governance and administration	100	5 600	-	-	-	-	-	-	-	-	-	52.8%	-
Executive and Council	-	5 000	-	-	-	-	-	-	-	-	-	63.4%	-
Finance and administration	100	600	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 132	25 602	-	-	1 068	2.8%	2 332	9.1%	3 399	13.3%	2 438	32.6%	(4.4%)
Planning and Development	38 132	25 402	-	-	678	1.8%	2 160	8.5%	2 837	11.2%	2 438	16.9%	(11.4%)
Road Transport	-	200	-	-	390	-	172	86.0%	562	281.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 500	-	-	-	-	-	-	-	-	-	-	6.3%	-
Energy sources	5 500	-	-	-	-	-	-	-	-	-	-	6.4%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	238 293	237 891	-	-	-	-	-	-	-	-	-	-	-
Property rates	17 659	14 361	-	-	-	-	-	-	-	-	-	-	-
Service charges	55 161	35 613	-	-	-	-	-	-	-	-	-	-	-
Other revenue	7 406	45 617	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	112 541	112 227	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	43 632	25 402	-	-	-	-	-	-	-	-	-	-	-
Interest	1 894	4 671	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(195 225)	(190 116)	(6 175)	3.2%	(2 897)	1.5%	(9 118)	4.8%	(18 190)	9.6%	(86)	6.9%	10 519.5%
Suppliers and employees	(195 125)	(189 116)	(6 175)	3.2%	(2 724)	1.4%	(9 109)	4.8%	(18 008)	9.5%	(86)	6.8%	10 508.9%
Finance charges	(100)	(1 000)	-	-	(173)	172.9%	(9)	.9%	(182)	18.2%	-	68.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 068	47 775	(6 175)	(14.3%)	(2 897)	(6.7%)	(9 118)	(19.1%)	(18 190)	(38.1%)	(86)	6.9%	10 519.5%
Cash Flow from Investing Activities													
Receipts	(346)	(0)	29	(8.3%)	-	-	-	-	29	(8 932.5%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(346)	(0)	29	(8.3%)	-	-	-	-	29	(8 932.5%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 632)	(31 202)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(43 632)	(31 202)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 978)	(31 202)	29	(.1%)	-	-	-	-	29	(.1%)	-	-	-
Cash Flow from Financing Activities													
Receipts	1 847	(32)	(154)	(8.3%)	-	-	-	-	(154)	483.9%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 847	(32)	(154)	(8.3%)	-	-	-	-	(154)	483.9%	-	-	-
Payments	(85)	(146)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(85)	(146)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 762	(178)	(154)	(8.7%)	-	-	-	-	(154)	86.5%	-	-	-
Net Increase/(Decrease) in cash held	852	16 395	(6 300)	(739.7%)	(2 897)	(340.1%)	(9 118)	(55.6%)	(18 315)	(111.7%)	(86)	6.9%	10 519.5%
Cash/cash equivalents at the year begin:	6 922	10 359	-	-	(6 300)	(91.0%)	(9 196)	(88.8%)	-	-	(14 082)	-	(34.7%)
Cash/cash equivalents at the year end:	7 774	26 754	(6 300)	(81.0%)	(9 196)	(118.3%)	(18 315)	(68.5%)	(18 315)	(68.5%)	(14 168)	6.9%	29.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 873	16.2%	1 963	17.0%	-	-	7 731	66.8%	11 567	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 414	3.6%	2 456	6.2%	(3)	-	35 742	90.2%	39 609	43.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	924	4.2%	1 314	6.0%	(4)	-	19 561	89.8%	21 795	24.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	361	100.0%	361	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	643	3.8%	1 214	7.1%	-	-	15 223	89.1%	17 080	18.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	2.3%	4	.9%	(14)	(3.7%)	390	100.5%	388	.4%	-	-	-	-
Total By Income Source	4 862	5.4%	6 950	7.7%	(21)	-	79 009	87.0%	90 800	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	825	6.2%	1 558	11.7%	16	.1%	10 943	82.0%	13 343	14.7%	-	-	-	-
Commercial	1 783	12.2%	1 618	11.0%	(10)	(.1%)	11 253	76.8%	14 645	16.1%	-	-	-	-
Households	2 030	3.6%	3 334	5.9%	(28)	-	51 335	90.6%	56 671	62.4%	-	-	-	-
Other	223	3.6%	440	7.2%	-	-	5 477	89.2%	6 141	6.8%	-	-	-	-
Total By Customer Group	4 862	5.4%	6 950	7.7%	(21)	-	79 009	87.0%	90 800	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 570	7.0%	725	3.2%	1 485	6.6%	18 699	83.2%	22 479	50.7%
Auditor-General	-	-	-	-	-	-	3 577	100.0%	3 577	8.1%
Other	395	2.2%	259	1.4%	27	.1%	17 594	96.3%	18 275	41.2%
Total	1 965	4.4%	984	2.2%	1 512	3.4%	39 870	89.9%	44 332	100.0%

Contact Details

Municipal Manager	Mrs I Sikhulu-Nqwena	043 683 5065
Financial Manager	Mr L Manjingolo	043 683 5028

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	150 732	147 722	76 303	50.6%	30 575	20.3%	24 794	16.8%	131 672	89.1%	22 197	81.6%	11.7%
Property rates	38 821	40 072	36 032	92.8%	1 601	4.1%	1 670	4.2%	39 304	98.1%	1 223	104.1%	36.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	636	636	370	58.3%	370	58.3%	372	58.5%	1 113	175.0%	202	80.0%	84.4%
Rental of facilities and equipment	686	686	86	12.6%	87	12.7%	88	12.9%	261	38.1%	54	23.2%	64.4%
Interest earned - external investments	2 916	2 916	436	15.0%	244	8.4%	502	17.2%	1 182	40.5%	222	31.3%	125.6%
Interest earned - outstanding debtors	5 032	5 032	626	12.4%	1 195	23.8%	784	15.6%	2 606	51.8%	627	40.2%	25.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 681	1 291	103	1.8%	26	.5%	25	1.9%	154	11.9%	98	5.4%	(74.5%)
Licences and permits	2 366	2 366	594	25.1%	562	23.8%	425	18.0%	1 581	66.8%	435	56.0%	(2.3%)
Agency services	536	536	109	20.4%	93	17.4%	109	20.3%	311	58.1%	112	58.1%	(3.2%)
Transfers and subsidies	89 199	89 279	37 884	42.5%	26 273	29.5%	20 749	23.2%	84 907	95.1%	18 950	85.8%	9.5%
Other revenue	4 860	4 909	61	1.2%	123	2.5%	69	1.4%	252	5.1%	274	7.9%	(75.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	132 087	143 810	28 814	21.8%	43 512	32.9%	31 416	21.8%	103 742	72.1%	28 443	66.4%	10.5%
Employee related costs	69 482	69 751	17 420	25.1%	19 400	27.9%	16 660	23.9%	53 480	76.7%	16 051	73.9%	3.8%
Remuneration of councillors	9 051	10 446	2 204	24.4%	2 210	24.4%	2 261	21.6%	6 676	63.9%	2 307	70.4%	(2.0%)
Debt impairment	1 756	1 756	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 576	19 121	-	-	9 560	90.4%	5 348	28.0%	14 908	78.0%	-	-	(100.0%)
Finance charges	-	-	3	-	6	-	(2)	-	6	-	2	4.4%	(257.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 630	2 991	331	12.6%	1 059	40.3%	530	17.7%	1 920	64.2%	435	107.1%	21.7%
Contracted services	18 954	19 432	3 663	19.3%	6 631	35.0%	1 998	10.3%	12 292	63.3%	5 427	90.0%	(63.2%)
Transfers and subsidies	53	53	50	95.1%	-	-	-	-	50	95.1%	50	200.0%	(100.0%)
Other expenditure	19 585	20 260	5 143	26.3%	4 646	23.7%	4 621	22.8%	14 410	71.1%	4 172	71.9%	10.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 645	3 912	47 489		(12 937)		(6 622)		27 930		(6 246)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 539	26 539	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 184	30 451	47 489		(12 937)		(6 622)		27 930		(6 246)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 184	30 451	47 489		(12 937)		(6 622)		27 930		(6 246)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 184	30 451	47 489		(12 937)		(6 622)		27 930		(6 246)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 184	30 451	47 489		(12 937)		(6 622)		27 930		(6 246)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 349	30 351	4 152	13.7%	4 524	14.9%	4 747	15.6%	13 423	44.2%	4 044	60.8%	17.4%
National Government	26 539	26 539	3 894	14.7%	4 317	16.3%	2 293	8.6%	10 504	39.6%	3 389	72.9%	(32.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 539	26 539	3 894	14.7%	4 317	16.3%	2 293	8.6%	10 504	39.6%	3 389	72.9%	(32.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 810	3 812	258	6.8%	206	5.4%	2 454	64.4%	2 919	76.6%	655	10.3%	274.8%
Capital Expenditure Functional	30 449	30 451	4 152	13.6%	4 524	14.9%	4 818	15.8%	13 494	44.3%	4 044	70.3%	19.1%
Municipal governance and administration	2 660	3 240	61	2.3%	198	7.4%	2 503	77.2%	2 762	85.2%	548	52.5%	356.9%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 660	3 240	61	2.3%	198	7.4%	2 503	77.2%	2 762	85.2%	548	52.6%	356.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	12 531	197	16.4%	8	.7%	371	3.0%	576	4.6%	107	16.6%	246.4%
Community and Social Services	-	12 025	-	-	-	-	349	2.9%	349	2.9%	107	37.6%	225.9%
Sport And Recreation	1 200	506	197	16.4%	8	.7%	22	4.3%	228	45.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 429	9 354	3 894	18.2%	4 317	20.1%	460	4.9%	8 671	92.7%	2 091	83.7%	(78.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 429	9 354	3 894	18.2%	4 317	20.1%	460	4.9%	8 671	92.7%	2 091	83.7%	(78.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 160	5 326	-	-	-	-	1 485	27.9%	1 485	27.9%	1 298	70.0%	14.4%
Energy sources	5 160	5 326	-	-	-	-	1 485	27.9%	1 485	27.9%	1 298	70.0%	14.4%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	153 823	156 883	22 095	14.4%	19 923	13.0%	5 858	3.7%	47 877	30.5%	13 088	-	(55.2%)
Property rates	23 293	30 043	-	-	-	-	-	-	-	-	-	-	-
Service charges	381	381	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 477	7 622	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	89 199	89 279	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 538	26 539	-	-	-	-	-	-	-	-	-	-	-
Interest	5 935	3 019	22 095	372.3%	19 923	335.7%	5 858	194.0%	47 877	1 585.8%	13 088	-	(55.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 755)	(122 933)	(28 814)	24.1%	(33 952)	28.4%	(26 068)	21.2%	(88 834)	72.3%	(28 443)	75.8%	(8.3%)
Suppliers and employees	(119 702)	(122 880)	(28 761)	24.0%	(33 946)	28.4%	(26 070)	21.2%	(88 777)	72.2%	(28 391)	77.1%	(8.2%)
Finance charges	-	-	(3)	-	(6)	-	2	-	(6)	-	(2)	4.4%	(257.6%)
Transfers and grants	(53)	(53)	(50)	95.1%	-	-	-	-	(50)	95.1%	(50)	200.0%	(100.0%)
Net Cash from/(used) Operating Activities	34 068	33 951	(6 719)	(19.7%)	(14 028)	(41.2%)	(20 210)	(59.5%)	(40 957)	(120.6%)	(15 355)	49.2%	31.6%
Cash Flow from Investing Activities													
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 449)	(30 451)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(30 449)	(30 451)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 449)	(25 451)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(73)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(73)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 546	8 500	(6 719)	(78.6%)	(14 028)	(164.1%)	(20 210)	(237.8%)	(40 957)	(481.9%)	(15 355)	49.2%	31.6%
Cash/cash equivalents at the year begin:	1 504	1 312	-	-	(6 719)	(446.8%)	(20 747)	(1 581.6%)	-	-	(43 980)	-	(52.8%)
Cash/cash equivalents at the year end:	10 050	9 812	(6 719)	(66.9%)	(20 747)	(206.4%)	(40 957)	(417.4%)	(40 957)	(417.4%)	(59 335)	49.7%	(31.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68	.4%	752	5.0%	(13)	(.1%)	14 284	94.7%	15 091	53.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	126	7.2%	231	13.1%	-	-	1 405	79.7%	1 762	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	11.6%	44	21.9%	-	-	134	66.5%	201	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	268	2.4%	555	4.9%	-	-	10 434	92.7%	11 257	39.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	485	1.7%	1 582	5.6%	(13)	-	26 256	92.7%	28 310	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	128	1.3%	840	8.7%	(0)	-	8 684	90.0%	9 652	34.1%	-	-	-	-
Commercial	(14)	(.4%)	103	3.0%	(0)	-	3 385	97.5%	3 473	12.3%	-	-	-	-
Households	264	3.0%	430	4.8%	(13)	(.1%)	8 220	92.3%	8 902	31.4%	-	-	-	-
Other	107	1.7%	209	3.3%	-	-	5 967	95.0%	6 283	22.2%	-	-	-	-
Total By Customer Group	485	1.7%	1 582	5.6%	(13)	-	26 256	92.7%	28 310	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2	-	(2)	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	97.6%	149	279.4%	(149)	(279.4%)	1	2.4%	53	13.0%
Auditor-General	356	100.0%	-	-	-	-	-	-	356	87.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	409	100.1%	147	36.0%	(149)	(36.4%)	1	.3%	409	100.0%

Contact Details

Municipal Manager	Mrs Misiwe Phyllis Mphahlwa	040 673 3095
Financial Manager	Mr Tinus Matthysen	040 673 3095

Source Local Government Database

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	416 231	416 231	183 876	44.2%	346 320	83.2%	355 893	85.5%	886 089	212.9%	63 045	95.5%	464.5%
Property rates	100 529	100 529	106 591	106.0%	213 431	212.3%	213 431	212.3%	533 454	530.6%	(832)	99.0%	(25 760.1%)
Service charges - electricity revenue	55 220	55 220	(4 791)	(8.7%)	(23 090)	(41.8%)	(19 210)	(34.8%)	(47 092)	(85.3%)	11 450	80.5%	(267.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	21 801	21 801	4 576	21.0%	4 590	21.1%	5 434	24.9%	14 600	67.0%	3 043	88.4%	78.6%
Rental of facilities and equipment	782	782	77	9.9%	90	11.6%	90	11.6%	258	33.0%	69	44.1%	30.5%
Interest earned - external investments	2 247	2 247	844	37.6%	877	39.0%	877	39.0%	2 598	115.6%	440	22.8%	99.3%
Interest earned - outstanding debtors	23 581	23 581	4 384	18.6%	4 391	18.6%	6 579	27.9%	15 354	65.1%	6 450	117.7%	2.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	202	202	(209)	(103.3%)	(203)	(100.4%)	21	10.5%	(391)	(193.2%)	99	79.5%	(78.5%)
Licences and permits	4 270	4 270	1 001	23.4%	1 127	26.4%	1 127	26.4%	3 255	76.2%	900	76.6%	25.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	185 239	185 239	71 209	38.4%	144 811	78.2%	147 204	79.5%	363 225	196.1%	39 048	93.4%	277.0%
Other revenue	22 360	22 360	194	.9%	295	1.3%	338	1.5%	827	3.7%	2 377	257.4%	(85.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	396 114	396 114	58 067	14.7%	61 672	15.6%	70 838	17.9%	190 577	48.1%	80 898	69.8%	(12.4%)
Employee related costs	164 678	164 678	33 747	20.5%	34 213	20.8%	40 101	24.4%	108 061	65.6%	38 013	75.1%	5.5%
Remuneration of councillors	23 730	23 730	4 609	19.4%	4 598	19.4%	4 598	19.4%	13 805	58.2%	4 670	80.8%	(1.6%)
Debt impairment	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 500	27 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 100	5 100	-	-	-	-	-	-	-	-	0	-	(100.0%)
Bulk purchases	65 000	65 000	2 605	4.0%	-	-	2 605	4.0%	5 209	8.0%	8 544	56.6%	(69.5%)
Other Materials	-	-	120	-	60	-	60	-	240	-	111	74.7%	(45.8%)
Contracted services	32 299	32 299	7 499	23.2%	12 068	37.4%	11 804	36.5%	31 371	97.1%	25 585	227.7%	(53.9%)
Transfers and subsidies	14 000	14 000	1 001	7.1%	926	6.6%	1 464	10.5%	3 390	24.2%	-	-	(100.0%)
Other expenditure	42 807	42 807	8 485	19.8%	9 808	22.9%	10 207	23.8%	28 500	66.6%	3 974	39.2%	156.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 117	20 117	125 809		284 647		285 055		695 512		(17 853)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	68 271	68 271	5 847	8.6%	7 918	11.6%	4 143	6.1%	17 908	26.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 388	88 388	131 656		292 566		289 198		713 420		(17 853)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 388	88 388	131 656		292 566		289 198		713 420		(17 853)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 388	88 388	131 656		292 566		289 198		713 420		(17 853)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 388	88 388	131 656		292 566		289 198		713 420		(17 853)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	71 271	71 271	14 380	20.2%	9 892	13.9%	9 892	13.9%	34 163	47.9%	5 742	79.8%	72.3%
National Government	53 271	53 271	561	1.1%	281	.5%	281	.5%	1 122	2.1%	5 742	79.8%	(95.1%)
Provincial Government	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	13 819	-	9 611	-	9 611	-	33 041	-	-	-	(100.0%)
Transfers recognised - capital	68 271	68 271	14 380	21.1%	9 892	14.5%	9 892	14.5%	34 163	50.0%	5 742	79.8%	72.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	71 271	71 271	14 380	20.2%	9 892	13.9%	9 892	13.9%	34 163	47.9%	5 742	79.8%	72.3%
Municipal governance and administration	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 271	52 271	14 380	27.5%	9 892	18.9%	9 892	18.9%	34 163	65.4%	5 742	79.8%	72.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	52 271	52 271	14 380	27.5%	9 892	18.9%	9 892	18.9%	34 163	65.4%	5 742	79.8%	72.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-
Energy sources	16 000	16 000	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(347 614)	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(70 838)	20.4%	(194 954)	56.1%	(80 898)	84.3%	(12.4%)
Suppliers and employees	(328 514)	(328 514)	(59 254)	18.0%	(62 935)	19.2%	(69 375)	21.1%	(191 564)	58.3%	(80 898)	85.1%	(14.2%)
Finance charges	(5 100)	(5 100)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(14 000)	(14 000)	(1 001)	7.1%	(926)	6.6%	(1 464)	10.5%	(3 390)	24.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(347 614)	(347 614)	(60 255)	17.3%	(63 861)	18.4%	(70 838)	20.4%	(194 954)	56.1%	(80 898)	84.3%	(12.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	2 408	-	(201)	(8.3%)	9	.4%	7	-	(185)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 408	-	(201)	(8.3%)	9	.4%	7	-	(185)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 408	-	(201)	(8.3%)	9	.4%	7	-	(185)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(345 206)	(347 614)	(60 456)	17.5%	(63 852)	18.5%	(70 831)	20.4%	(195 138)	56.1%	(80 898)	84.3%	(12.4%)
Cash/cash equivalents at the year begin:	-	-	-	-	(60 456)	-	(124 308)	-	-	-	(175 192)	-	(29.0%)
Cash/cash equivalents at the year end:	(345 206)	(347 614)	(60 456)	17.5%	(124 308)	36.0%	(195 138)	56.1%	(195 138)	56.1%	(256 090)	84.3%	(23.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29	.1%	2 304	5.7%	1 626	4.0%	36 283	90.2%	40 242	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27	-	6 581	2.3%	6 309	2.2%	276 863	95.5%	289 780	64.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	-	1 813	1.6%	1 764	1.6%	110 218	96.9%	113 800	25.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	40	1.1%	40	1.1%	3 452	97.7%	3 532	.8%	-	-	-	-
Total By Income Source	60	-	10 739	2.4%	9 738	2.2%	426 816	95.4%	447 353	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33	-	3 317	2.2%	3 276	2.2%	142 644	95.6%	149 269	33.4%	-	-	-	-
Commercial	-	-	1 846	5.8%	1 047	3.3%	29 161	91.0%	32 054	7.2%	-	-	-	-
Households	27	-	3 930	1.9%	3 743	1.8%	200 886	96.3%	208 586	46.6%	-	-	-	-
Other	-	-	1 646	2.9%	1 673	2.9%	54 125	94.2%	57 444	12.8%	-	-	-	-
Total By Customer Group	60	-	10 739	2.4%	9 738	2.2%	426 816	95.4%	447 353	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 593	65.4%	1 280	23.3%	621	11.3%	-	-	5 493	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 593	65.4%	1 280	23.3%	621	11.3%	-	-	5 493	100.0%

Contact Details

Municipal Manager	Mrs U.T Malinzi	046 645 7451
Financial Manager	Mrs Busisiwe Lubelwana	046 645 7482

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 552 687	1 600 569	-	-	-	-	-	-	-	-	-	61.3%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	377 200	397 647	-	-	-	-	-	-	-	-	-	44.7%	-
Service charges - sanitation revenue	157 739	157 812	-	-	-	-	-	-	-	-	-	34.3%	-
Service charges - refuse revenue	5 965	5 968	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 180	641	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 073	20 156	-	-	-	-	-	-	-	-	-	40.1%	-
Interest earned - outstanding debtors	70 928	70 928	-	-	-	-	-	-	-	-	-	647.6%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	487 356	493 686	-	-	-	-	-	-	-	-	-	98.9%	-
Other revenue	446 246	453 732	-	-	-	-	-	-	-	-	-	35.9%	-
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 551 693	1 635 107	-	-	-	-	-	-	-	-	-	33.4%	-
Employee related costs	763 543	783 731	-	-	-	-	-	-	-	-	-	39.7%	-
Remuneration of councillors	16 089	17 058	-	-	-	-	-	-	-	-	-	46.3%	-
Debt impairment	159 782	208 910	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	162 567	162 567	-	-	-	-	-	-	-	-	-	8.7%	-
Finance charges	92	2 434	-	-	-	-	-	-	-	-	-	36.4%	-
Bulk purchases	97 079	104 000	-	-	-	-	-	-	-	-	-	30.9%	-
Other Materials	9 505	10 548	-	-	-	-	-	-	-	-	-	21.7%	-
Contracted services	80 545	108 130	-	-	-	-	-	-	-	-	-	26.4%	-
Transfers and subsidies	20 358	19 654	-	-	-	-	-	-	-	-	-	33.3%	-
Other expenditure	242 133	218 074	-	-	-	-	-	-	-	-	-	42.9%	-
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	994	(34 537)	-		-		-		-		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	543 037	592 920	-	-	-	-	-	-	-	-	-	18.4%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	26 169	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	36 080	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	544 032	620 633	-		-		-		-		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	544 032	620 633	-		-		-		-		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	544 032	620 633	-		-		-		-		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	544 032	620 633	-		-		-		-		-		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	422 178	392 173	-	-	-	-	-	-	-	-	-	29.4%	-
National Government	422 178	390 441	-	-	-	-	-	-	-	-	-	29.4%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	1 731	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	422 178	392 173	-	-	-	-	-	-	-	-	-	29.4%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	423 178	396 054	-	-	-	-	-	-	-	-	-	27.7%	-
Municipal governance and administration	1 000	503	-	-	-	-	-	-	-	-	-	1 069.8%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 000	503	-	-	-	-	-	-	-	-	-	366.8%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	422 178	100	-	-	-	-	-	-	-	-	-	27.6%	-
Planning and Development	422 178	100	-	-	-	-	-	-	-	-	-	27.6%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	395 451	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	395 451	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2018/19 to Q3 of 2019/20
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 161 230)	(1 188 033)	-	-	-	-	-	-	-	-	-	38.8%	-
Suppliers and employees	(1 140 780)	(1 165 945)	-	-	-	-	-	-	-	-	-	38.9%	-
Finance charges	(92)	(2 434)	-	-	-	-	-	-	-	-	-	50.5%	-
Transfers and grants	(20 358)	(19 654)	-	-	-	-	-	-	-	-	-	33.3%	-
Net Cash from/(used) Operating Activities	(1 161 230)	(1 188 033)	-	-	-	-	-	-	-	-	-	28.6%	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 161 230)	(1 188 033)	-	-	-	-	-	-	-	-	-	11.2%	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	(136 768)	-	(100.0%)
Cash/cash equivalents at the year end:	(1 161 230)	(1 188 033)	-	-	-	-	-	-	-	-	(136 768)	11.2%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(161)	18.4%	(310)	35.5%	-	-	(401)	46.0%	(871)	.5%
Bulk Water	(374)	.3%	-	-	(9 539)	7.9%	(111 156)	91.8%	(121 069)	64.7%
PAYE deductions	-	-	(10 213)	76.7%	-	-	(3 110)	23.3%	(13 323)	7.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	8 013	100.0%	8 013	(4.3%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(176)	.3%	(522)	.9%	(59 146)	98.8%	(59 844)	32.0%
Auditor-General	-	-	(63)	100.0%	-	-	-	-	(63)	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(534)	.3%	(10 762)	5.8%	(10 062)	5.4%	(165 799)	88.6%	(187 157)	100.0%

Contact Details

Municipal Manager	Mr Thandekile Themba	043 783 2257
Financial Manager	Mr Moatlhodi Lucky Mosala	043 701 5203

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	306 413	310 711	91 755	29.9%	37 432	12.2%	51 296	16.5%	180 484	58.1%	29 062	65.4%	76.5%
Property rates	44 925	44 210	41 416	92.2%	(4)	-	(708)	(1.6%)	40 703	92.1%	(974)	97.5%	(27.3%)
Service charges - electricity revenue	137 940	137 940	21 000	15.2%	11 868	8.6%	25 634	18.6%	58 501	42.4%	16 982	49.0%	50.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	33 370	33 370	4 697	14.1%	2 232	6.7%	6 676	20.0%	13 605	40.8%	2 691	49.8%	148.1%
Rental of facilities and equipment	4 173	1 400	47	1.1%	235	5.6%	403	28.8%	685	48.9%	343	54.0%	17.4%
Interest earned - external investments	942	400	-	-	-	-	-	-	-	-	-	13.5%	-
Interest earned - outstanding debtors	14 131	24 000	2 875	20.3%	7 259	51.4%	3 515	14.6%	13 650	56.9%	2 926	126.2%	20.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 934	2 459	12	.3%	30	.8%	125	5.1%	167	6.8%	6	2.4%	1 839.1%
Licences and permits	5 068	4 300	372	7.3%	461	9.1%	445	10.3%	1 278	29.7%	315	24.6%	41.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 181	52 381	20 874	38.5%	14 871	27.4%	14 449	27.6%	50 194	95.8%	6 686	97.3%	116.1%
Other revenue	2 996	5 500	463	15.4%	481	16.1%	758	13.8%	1 701	30.9%	86	17.4%	782.2%
Gains	4 752	4 752	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	279 032	279 195	3 245	1.2%	36 035	12.9%	37 798	13.5%	77 078	27.6%	4 423	22.2%	754.6%
Employee related costs	90 000	90 000	1 183	1.3%	29 090	32.3%	23 287	25.9%	53 560	59.5%	2 349	26.3%	891.4%
Remuneration of councillors	8 006	8 006	-	-	2 392	29.9%	1 739	21.7%	4 131	51.6%	-	28.4%	(100.0%)
Debt impairment	2 569	2 569	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	63 767	63 767	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 224	7 000	2	-	-	-	1 357	19.4%	1 359	19.4%	1	63.4%	181 520.1%
Bulk purchases	52 800	52 800	198	.4%	-	-	5 233	9.9%	5 430	10.3%	15	10.0%	34 044.6%
Other Materials	19 020	14 020	2	-	1 621	8.5%	3 157	22.5%	4 780	34.1%	8	3.7%	37 323.3%
Contracted services	5 000	8 125	43	.9%	527	10.5%	299	3.7%	870	10.7%	93	44.7%	220.7%
Transfers and subsidies	11 274	10 908	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 372	22 000	1 816	8.1%	2 405	10.7%	2 727	12.4%	6 948	31.6%	1 957	64.3%	39.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 381	31 516	88 510		1 397		13 499		103 406		24 639		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 877	26 877	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 258	58 393	88 510		1 397		13 499		103 406		24 639		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 258	58 393	88 510		1 397		13 499		103 406		24 639		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 258	58 393	88 510		1 397		13 499		103 406		24 639		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 258	58 393	88 510		1 397		13 499		103 406		24 639		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	26 877	43 957	-	-	240	.9%	5 293	12.0%	5 533	12.6%	-	.4%	(100.0%)
National Government	26 877	33 957	-	-	240	.9%	4 430	13.0%	4 670	13.8%	-	.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	863	-	863	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 877	33 957	-	-	240	.9%	5 293	15.6%	5 533	16.3%	-	.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	26 877	43 957	178	.7%	240	.9%	5 293	12.0%	5 711	13.0%	-	.7%	(100.0%)
Municipal governance and administration	-	-	178	-	-	-	-	-	178	-	-	79.2%	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	178	-	-	-	-	-	178	-	-	79.2%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 000	1 000	-	-	-	-	691	69.1%	691	69.1%	-	-	(100.0%)
Community and Social Services	1 000	1 000	-	-	-	-	691	69.1%	691	69.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 877	42 957	-	-	240	.9%	3 739	8.7%	3 979	9.3%	-	.4%	(100.0%)
Planning and Development	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Road Transport	25 877	32 957	-	-	240	.9%	3 739	11.3%	3 979	12.1%	-	.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	863	-	863	-	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	863	-	863	-	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	298 954	299 626	47 908	16.0%	45 723	15.3%	38 761	12.9%	132 391	44.2%	-	-	(100.0%)
Property rates	42 768	44 968	114	.3%	9 398	22.0%	8 740	19.4%	18 252	40.6%	-	-	(100.0%)
Service charges	150 753	150 753	767	.5%	19 268	12.8%	15 260	10.1%	35 296	23.4%	-	-	(100.0%)
Other revenue	10 997	10 011	445	4.0%	2 079	18.9%	1 848	18.5%	4 372	43.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	54 181	54 181	-	-	14 881	27.5%	10 727	19.8%	25 608	47.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	26 877	26 877	46 581	173.3%	-	-	2 137	8.0%	48 719	181.3%	-	-	(100.0%)
Interest	13 377	12 836	-	-	96	.7%	48	.4%	144	1.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(212 696)	(212 859)	(3 245)	1.5%	(36 035)	16.9%	(37 798)	17.8%	(77 078)	36.2%	(4 423)	26.0%	754.6%
Suppliers and employees	(197 198)	(194 951)	(3 243)	1.6%	(36 035)	18.3%	(36 441)	18.7%	(75 719)	38.8%	(4 422)	26.2%	724.0%
Finance charges	(4 224)	(7 000)	(2)	-	-	-	(1 357)	19.4%	(1 359)	19.4%	(1)	63.4%	181 520.1%
Transfers and grants	(11 274)	(10 908)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	86 257	86 767	44 663	51.8%	9 688	11.2%	963	1.1%	55 313	63.7%	(4 423)	(553.0%)	(121.8%)
Cash Flow from Investing Activities													
Receipts	20 762	20 752	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 752	20 752	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 877)	(26 877)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(26 877)	(26 877)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 115)	(6 125)	-	-	-	-	-	-	-	-	-	(1.2%)	-
Cash Flow from Financing Activities													
Receipts	(1 516)	-	(84)	5.5%	(11)	.7%	28	-	(68)	-	1	-	5 416.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 516)	-	(84)	5.5%	(11)	.7%	28	-	(68)	-	1	-	5 416.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 516)	-	(84)	5.5%	(11)	.7%	28	-	(68)	-	1	-	5 416.1%
Net Increase/(Decrease) in cash held	78 627	80 642	44 579	56.7%	9 676	12.3%	991	1.2%	55 245	68.5%	(4 423)	204.2%	(122.4%)
Cash/cash equivalents at the year begin:	29 743	162 834	-	-	44 579	149.9%	54 255	33.3%	-	-	(33 897)	-	(260.1%)
Cash/cash equivalents at the year end:	108 370	243 476	44 579	41.1%	54 255	50.1%	55 245	22.7%	55 245	22.7%	(38 327)	123.5%	(244.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 316	14.3%	2 548	11.0%	1 273	5.5%	16 085	69.3%	23 221	10.1%	7 333	31.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 948	6.0%	1 005	1.0%	1 871	1.9%	89 850	91.1%	98 674	42.9%	3	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 852	2.8%	2 283	2.2%	2 771	2.7%	94 325	92.3%	102 231	44.5%	90 131	88.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	41	.7%	101	1.8%	108	1.9%	5 420	95.6%	5 670	2.5%	73 594	1 298.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 156	5.3%	5 937	2.6%	6 022	2.6%	205 681	89.5%	229 796	100.0%	171 062	74.4%	-	-
Debtors Age Analysis By Customer Group														
Orgams of State	1 216	4.5%	1 587	5.8%	672	2.5%	23 774	87.2%	27 249	11.9%	-	-	-	-
Commercial	3 038	24.5%	852	6.9%	687	5.5%	7 823	63.1%	12 401	5.4%	-	-	-	-
Households	7 902	4.2%	3 497	1.8%	4 664	2.5%	174 083	91.6%	190 147	82.7%	171 062	90.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 156	5.3%	5 937	2.6%	6 022	2.6%	205 681	89.5%	229 796	100.0%	171 062	74.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(6 896)	(6.3%)	5 474	5.0%	4 303	3.9%	107 418	97.4%	110 300	98.8%
Auditor-General	-	-	-	-	-	-	1 342	100.0%	1 342	1.2%
Other	-	-	(5)	100.0%	-	-	-	-	(5)	-
Total	(6 896)	(6.2%)	5 470	4.9%	4 303	3.9%	108 761	97.4%	111 637	100.0%

Contact Details

Municipal Manager	Mr Xolela Msweli	048 801 5005
Financial Manager	Mr K.L Mulaudzi	048 801 5046

Source Local Government Database

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	213 803	208 055	75 770	35.4%	61 210	28.6%	197 944	95.1%	334 925	161.0%	41 522	87.4%	376.7%
Property rates	6 409	9 500	1 293	20.2%	1 960	30.6%	9 641	101.5%	12 895	135.7%	820	36.4%	1 076.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 282	2 789	272	6.4%	411	9.6%	1 526	54.7%	2 210	79.2%	345	90.5%	342.9%
Rental of facilities and equipment	1 761	1 761	137	7.8%	259	14.7%	1 026	58.2%	1 422	80.7%	240	41.8%	326.5%
Interest earned - external investments	9 500	3 500	972	10.2%	661	7.0%	2 919	83.4%	4 552	130.1%	941	242.6%	210.3%
Interest earned - outstanding debtors	1 000	1 000	332	33.2%	589	58.9%	1 699	169.9%	2 620	262.0%	271	-	525.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 883	883	29	.7%	33	.8%	121	13.7%	182	20.6%	27	7.9%	343.4%
Licences and permits	3 067	3 500	621	20.2%	604	19.7%	1 818	51.9%	3 043	86.9%	603	57.7%	201.5%
Agency services	1 000	1 000	486	48.6%	253	25.3%	1 017	101.7%	1 757	175.7%	-	-	(100.0%)
Transfers and subsidies	164 326	166 831	67 377	41.0%	54 651	33.3%	167 477	100.4%	289 505	173.5%	869	73.6%	19 172.4%
Other revenue	18 575	17 291	4 251	22.9%	1 788	9.6%	10 701	61.9%	16 740	96.8%	37 406	264.9%	(71.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	212 210	215 399	35 343	16.7%	46 698	22.0%	177 076	82.2%	259 116	120.3%	13 142	17.9%	1 247.4%
Employee related costs	126 377	126 617	20 717	16.4%	30 432	24.1%	121 020	95.6%	172 169	136.0%	127	.3%	95 250.3%
Remuneration of councillors	17 238	17 238	1 422	8.2%	4 220	24.5%	13 956	81.0%	19 597	113.7%	-	-	(100.0%)
Debt impairment	686	686	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 650	25 650	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 727	3 617	2 063	55.4%	1 146	30.7%	4 555	125.9%	7 763	214.6%	1 734	59.5%	162.7%
Contracted services	10 897	12 168	2 077	19.1%	2 840	26.1%	7 926	65.1%	12 842	105.5%	1 561	43.5%	407.8%
Transfers and subsidies	4 178	4 178	477	11.4%	914	21.9%	5 328	127.5%	6 719	160.8%	35	-	15 265.5%
Other expenditure	23 457	25 244	8 588	36.6%	7 146	30.5%	24 292	96.2%	40 025	158.6%	9 686	87.8%	150.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 592	(7 344)	40 427		14 513		20 869		75 809		28 380		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	55 053	55 053	26 546	48.2%	9 046	16.4%	32 749	59.5%	68 341	124.1%	659	8.6%	4 873.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 645	47 709	66 973		23 559		53 618		144 150		29 039		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 645	47 709	66 973		23 559		53 618		144 150		29 039		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 645	47 709	66 973		23 559		53 618		144 150		29 039		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 645	47 709	66 973		23 559		53 618		144 150		29 039		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	53 402	55 218	9 811	18.4%	9 433	17.7%	(15 215)	(27.6%)	4 029	7.3%	5 801	32.9%	(362.3%)
National Government	52 902	52 902	9 006	17.0%	9 433	17.8%	(18 674)	(35.3%)	(235)	(.4%)	5 801	32.9%	(421.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 902	52 902	9 006	17.0%	9 433	17.8%	(18 674)	(35.3%)	(235)	(.4%)	5 801	32.9%	(421.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500	2 316	805	161.0%	-	-	3 459	149.4%	4 264	184.1%	-	-	(100.0%)
Capital Expenditure Functional	53 402	55 218	9 811	18.4%	9 433	17.7%	(15 215)	(27.6%)	4 029	7.3%	5 801	32.9%	(362.3%)
Municipal governance and administration	-	1 000	805	-	-	-	3 916	391.6%	4 721	472.1%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 000	805	-	-	-	3 916	391.6%	4 721	472.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 618	8 133	-	-	372	4.9%	620	7.6%	992	12.2%	1 707	33.8%	(63.7%)
Community and Social Services	-	716	-	-	-	-	248	34.6%	248	34.6%	-	-	(100.0%)
Sport And Recreation	7 118	6 918	-	-	372	5.2%	372	5.4%	744	10.8%	1 707	33.8%	(78.2%)
Public Safety	500	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 337	29 407	5 639	19.2%	7 009	23.9%	(29 688)	(101.0%)	(17 040)	(57.9%)	4 081	33.6%	(827.5%)
Planning and Development	17 475	17 475	3 985	22.8%	3 797	21.7%	10 225	58.5%	18 007	103.0%	-	-	(100.0%)
Road Transport	11 862	11 932	1 653	13.9%	3 212	27.1%	(39 913)	(334.5%)	(35 047)	(293.7%)	4 081	33.6%	(1 078.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 447	16 677	3 367	20.5%	2 052	12.5%	9 937	59.6%	15 356	92.1%	13	36.6%	79 247.2%
Energy sources	12 033	12 033	1 175	9.8%	1 415	11.8%	6 652	55.3%	9 242	76.8%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	200	-	-	-	-	-	-	-	-	13	6.3%	(100.0%)
Waste Management	4 414	4 444	2 192	49.7%	637	14.4%	3 285	73.9%	6 114	137.6%	-	74.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	263 954	263 954	7 003	2.7%	(8 879)	(3.4%)	14 428	5.5%	12 553	4.8%	(3 877)	-	(472.1%)
Property rates	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 289	4 289	-	-	-	-	-	-	-	-	-	-	-
Other revenue	25 286	25 286	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	164 326	164 326	7 003	4.3%	(8 879)	(5.4%)	14 428	8.8%	12 553	7.6%	(3 877)	-	(472.1%)
Transfers and Subsidies - Capital	55 053	55 053	-	-	-	-	-	-	-	-	-	-	-
Interest	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(181 696)	(184 884)	(34 786)	19.1%	(45 708)	25.2%	(171 425)	92.7%	(251 919)	136.3%	(13 054)	20.2%	1 213.2%
Suppliers and employees	(181 696)	(184 884)	(34 786)	19.1%	(45 708)	25.2%	(171 425)	92.7%	(251 919)	136.3%	(13 054)	20.2%	1 213.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	82 258	79 070	(27 783)	(33.8%)	(54 586)	(66.4%)	(156 996)	(198.6%)	(239 366)	(302.7%)	(16 932)	13.5%	827.2%
Cash Flow from Investing Activities													
Receipts	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 020)	(43 020)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(43 020)	(43 020)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 020)	(40 020)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(5 255)	-	-	-	55	(1.0%)	5 382	-	5 437	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 255)	-	-	-	55	(1.0%)	5 382	-	5 437	-	-	-	(100.0%)
Payments	-	-	2 362	-	(7 097)	-	(26 038)	-	(30 772)	-	(11 111)	-	134.3%
Repayment of borrowing	-	-	2 362	-	(7 097)	-	(26 038)	-	(30 772)	-	(11 111)	-	134.3%
Net Cash from/(used) Financing Activities	(5 255)	-	2 362	(44.9%)	(7 042)	134.0%	(20 656)	-	(25 336)	-	(11 111)	-	85.9%
Net Increase/(Decrease) in cash held	36 984	39 050	(25 421)	(68.7%)	(61 628)	(166.6%)	(177 652)	(454.9%)	(264 702)	(677.9%)	(28 043)	38.3%	533.5%
Cash/cash equivalents at the year begin:	55 117	55 117	-	-	(25 421)	(46.1%)	(87 049)	(157.9%)	-	-	(42 399)	-	105.3%
Cash/cash equivalents at the year end:	92 101	94 167	(25 421)	(27.6%)	(87 049)	(94.5%)	(264 702)	(281.1%)	(264 702)	(281.1%)	(70 442)	38.3%	275.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	504	6.4%	844	10.7%	(1)	-	6 542	82.9%	7 889	36.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	2.9%	142	3.9%	(0)	-	3 434	93.2%	3 684	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	3.8%	103	7.5%	-	-	1 226	88.8%	1 381	6.4%	-	-	-	-
Interest on Arrear Debtor Accounts	195	2.3%	363	4.3%	-	-	7 913	93.4%	8 471	39.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	141	100.0%	141	.7%	-	-	-	-
Total By Income Source	859	4.0%	1 452	6.7%	(1)	-	19 256	89.3%	21 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	318	6.0%	657	12.4%	-	-	4 313	81.6%	5 287	24.5%	-	-	-	-
Commercial	378	4.1%	484	5.2%	(1)	-	8 377	90.7%	9 237	42.8%	-	-	-	-
Households	161	2.4%	307	4.5%	-	-	6 325	93.1%	6 793	31.5%	-	-	-	-
Other	3	1.1%	4	1.6%	-	-	242	97.3%	249	1.2%	-	-	-	-
Total By Customer Group	859	4.0%	1 452	6.7%	(1)	-	19 256	89.3%	21 566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(719)	(311.3%)	(185)	(80.1%)	1 005	435.3%	129	56.0%	231	100.0%
Auditor-General	-	-	(451)	45 063 900.0%	451	(45 063 800.0%)	-	-	(0)	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(719)	(311.3%)	(635)	(275.3%)	1 456	630.5%	129	56.0%	231	100.0%

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mrs Banele Bavu-Ncoyini	047 874 8739

Source Local Government Database

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	180 567	193 134	117 455	65.0%	50 709	28.1%	7 391	3.8%	175 555	90.9%	40 196	121.4%	(81.6%)
Property rates	4 799	8 334	3 299	68.7%	2 115	44.1%	657	7.9%	6 071	72.8%	1 547	94.3%	(57.5%)
Service charges - electricity revenue	16 355	19 093	4 851	29.7%	2 433	14.9%	2 038	10.7%	9 322	48.8%	4 489	135.4%	(54.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 987	8 850	1 897	27.2%	1 909	27.3%	1 298	14.7%	5 104	57.7%	1 357	87.9%	(4.4%)
Rental of facilities and equipment	1 468	1 468	231	15.8%	260	17.7%	136	9.3%	627	42.7%	273	73.9%	(50.1%)
Interest earned - external investments	1 147	1 443	330	28.8%	441	38.5%	148	10.3%	920	63.7%	162	21.7%	(8.5%)
Interest earned - outstanding debtors	6 127	6 889	1 699	27.7%	1 858	30.3%	1 124	16.3%	4 681	68.0%	1 521	78.4%	(26.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	115	399	-	-	2	1.8%	184	46.2%	186	46.7%	-	5.7%	(100.0%)
Licences and permits	1 514	2 062	-	-	-	-	442	21.4%	442	21.4%	160	64.2%	176.3%
Agency services	1 384	1 384	20	1.4%	8	.6%	92	6.6%	120	8.6%	152	59.4%	(39.8%)
Transfers and subsidies	138 711	138 711	104 066	75.0%	41 479	29.9%	1 356	1.0%	146 901	105.9%	29 414	125.1%	(95.4%)
Other revenue	1 960	4 501	1 061	54.1%	204	10.4%	(84)	(1.9%)	1 182	26.3%	1 120	611.0%	(107.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	187 811	185 366	68 773	36.6%	46 119	24.6%	18 815	10.2%	133 707	72.1%	36 119	51.4%	(47.9%)
Employee related costs	93 111	78 625	39 225	42.1%	20 790	22.3%	7 116	9.1%	67 132	85.4%	20 668	61.8%	(65.6%)
Remuneration of councillors	14 070	13 931	6 508	46.3%	3 254	23.1%	1 085	7.8%	10 847	77.9%	3 347	35.1%	(67.6%)
Debt impairment	6 000	6 000	4 652	77.5%	5 344	89.1%	3 641	60.7%	13 637	227.3%	-	-	(100.0%)
Depreciation and asset impairment	24 256	24 256	-	-	-	-	-	-	-	-	-	-	-
Finance charges	271	271	0	-	12	4.5%	-	-	12	4.5%	8	3.9%	(100.0%)
Bulk purchases	16 070	13 892	8 714	54.2%	(1 557)	(9.7%)	2 491	17.9%	9 649	69.5%	4 231	70.9%	(41.1%)
Other Materials	2 367	2 482	307	13.0%	1 238	52.3%	128	5.2%	1 673	67.4%	239	55.1%	(46.3%)
Contracted services	17 026	16 466	4 142	24.3%	10 749	63.1%	1 375	8.3%	16 266	98.8%	4 037	79.3%	(65.9%)
Transfers and subsidies	230	195	100	43.5%	3	1.3%	-	-	103	52.8%	-	20.1%	-
Other expenditure	14 411	21 247	5 125	35.6%	6 285	43.6%	2 978	14.0%	14 389	67.7%	3 590	64.7%	(17.0%)
Losses	-	8 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 244)	7 769	48 682		4 590		(11 424)		41 848		4 076		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 848	-	-	-	-	-	950	-	950	-	-	40.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 604	7 769	48 682		4 590		(10 474)		42 798		4 076		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 604	7 769	48 682		4 590		(10 474)		42 798		4 076		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 604	7 769	48 682		4 590		(10 474)		42 798		4 076		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 604	7 769	48 682		4 590		(10 474)		42 798		4 076		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	34 882	34 808	1 225	3.5%	11 917	34.2%	2 356	6.8%	15 498	44.5%	6 256	41.0%	(62.3%)
National Government	31 820	32 388	1 208	3.8%	11 635	36.6%	2 356	7.3%	15 199	46.9%	5 611	48.6%	(58.0%)
Provincial Government	350	350	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 169	32 738	1 208	3.8%	11 635	36.2%	2 356	7.2%	15 199	46.4%	5 611	48.6%	(58.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	646	18.9%	(100.0%)
Internally generated funds	2 713	2 070	17	.6%	282	10.4%	-	-	299	14.4%	-	-	-
Capital Expenditure Functional	34 882	34 808	1 225	3.5%	11 917	34.2%	2 356	6.8%	15 498	44.5%	6 256	40.7%	(62.3%)
Municipal governance and administration	2 713	2 046	17	.6%	282	10.4%	-	-	299	14.6%	478	18.1%	(100.0%)
Executive and Council	1 998	-	-	-	-	-	-	-	-	-	478	18.1%	(100.0%)
Finance and administration	715	2 046	17	2.4%	282	39.4%	-	-	299	14.6%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 346	9 523	244	1.8%	2 236	16.8%	161	1.7%	2 642	27.7%	3 416	48.9%	(95.3%)
Community and Social Services	5 289	2 351	244	4.6%	1 287	24.3%	-	-	1 531	65.2%	220	58.1%	(100.0%)
Sport And Recreation	8 056	7 173	-	-	949	11.8%	161	2.3%	1 110	15.5%	3 196	43.3%	(94.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 876	16 954	964	7.5%	5 867	45.6%	1 738	10.2%	8 569	50.5%	575	61.2%	202.1%
Planning and Development	-	24	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 876	16 930	964	7.5%	5 867	45.6%	1 738	10.3%	8 569	50.6%	575	61.2%	202.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 948	5 953	-	-	3 489	58.7%	457	7.7%	3 946	66.3%	167	10.6%	173.1%
Energy sources	-	-	-	-	-	-	-	-	-	-	167	74.4%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	5 598	5 603	-	-	3 489	62.3%	457	8.2%	3 946	70.4%	-	-	(100.0%)
Waste Management	350	350	-	-	-	-	-	-	-	-	-	-	-
Other	0	332	-	-	42	4 247 400.0%	-	-	42	12.8%	1 619	42.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	194 987	207 113	-	-	114 267	58.6%	-	-	114 267	55.2%	-	-	-
Property rates	1 920	5 084	-	-	795	41.4%	-	-	795	15.6%	-	-	-
Service charges	13 894	20 289	-	-	3 310	23.8%	-	-	3 310	16.3%	-	-	-
Other revenue	4 710	11 878	-	-	2 701	57.3%	-	-	2 701	22.7%	-	-	-
Transfers and Subsidies - Operational	138 711	135 976	-	-	93 270	67.2%	-	-	93 270	68.6%	-	-	-
Transfers and Subsidies - Capital	31 848	32 738	-	-	13 421	42.1%	-	-	13 421	41.0%	-	-	-
Interest	3 904	1 147	-	-	772	19.8%	-	-	772	67.3%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 425)	(147 094)	(64 122)	40.7%	(40 772)	25.9%	(15 173)	10.3%	(120 067)	81.6%	(36 119)	59.9%	(58.0%)
Suppliers and employees	(157 054)	(146 644)	(64 022)	40.8%	(40 760)	26.0%	(15 173)	10.3%	(119 955)	81.8%	(36 112)	60.0%	(58.0%)
Finance charges	(271)	(271)	(0)	-	(12)	4.5%	-	-	(12)	4.5%	(8)	3.9%	(100.0%)
Transfers and grants	(100)	(180)	(100)	100.0%	-	-	-	-	(100)	55.6%	-	22.3%	-
Net Cash from/(used) Operating Activities	37 562	60 018	(64 122)	(170.7%)	73 495	195.7%	(15 173)	(25.3%)	(5 800)	(9.7%)	(36 119)	59.9%	(58.0%)
Cash Flow from Investing Activities													
Receipts	-	22 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	22 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(13 632)	-	-	-	(13 632)	-	-	-	-
Capital assets	-	-	-	-	(13 632)	-	-	-	(13 632)	-	-	-	-
Net Cash from/(used) Investing Activities	-	22 000	-	-	(13 632)	-	-	-	(13 632)	(62.0%)	-	-	-
Cash Flow from Financing Activities													
Receipts	(26)	(46)	(9)	33.8%	0	(1.1%)	5	(10.5%)	(4)	8.3%	4	-	16.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26)	(46)	(9)	33.8%	0	(1.1%)	5	(10.5%)	(4)	8.3%	4	-	16.7%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26)	(46)	(9)	33.8%	0	(1.1%)	5	(10.5%)	(4)	8.3%	4	-	16.7%
Net Increase/(Decrease) in cash held	37 535	81 972	(64 130)	(170.9%)	59 864	159.5%	(15 169)	(18.5%)	(19 435)	(23.7%)	(36 115)	59.9%	(58.0%)
Cash/cash equivalents at the year begin:	5 867	(244 278)	-	-	(64 130)	(1 093.1%)	(4 267)	1.7%	-	-	(72 170)	-	(94.1%)
Cash/cash equivalents at the year end:	43 402	(162 306)	(64 130)	(147.8%)	(4 267)	(9.8%)	(19 435)	12.0%	(19 435)	12.0%	(108 285)	59.9%	(82.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	192 049	227 559	73 474	38.3%	53 704	28.0%	41 387	18.2%	168 564	74.1%	36 856	97.4%	12.3%
Property rates	4 503	6 919	6 919	153.7%	(0)	-	(199)	(2.9%)	6 720	97.1%	(119)	94.8%	67.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 195	1 195	274	22.9%	269	22.5%	263	22.0%	806	67.5%	250	68.6%	5.2%
Rental of facilities and equipment	322	322	18	5.7%	42	13.0%	30	9.2%	90	28.0%	5	20.5%	519.5%
Interest earned - external investments	9 500	6 500	865	9.1%	1 058	11.1%	1 357	20.9%	3 280	50.5%	964	50.1%	40.8%
Interest earned - outstanding debtors	-	-	152	-	210	-	224	-	587	-	160	-	40.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 700	1 700	73	4.3%	71	4.2%	60	3.5%	204	12.0%	88	17.0%	(32.1%)
Licences and permits	3 800	3 800	549	14.4%	445	11.7%	614	16.2%	1 607	42.3%	673	91.9%	(8.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 664	154 864	64 271	41.8%	51 454	33.5%	37 975	24.5%	153 700	99.2%	34 681	100.6%	9.5%
Other revenue	17 365	52 258	352	2.0%	156	.9%	1 062	2.0%	1 571	3.0%	154	112.7%	588.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	233 843	236 071	45 452	19.4%	41 987	18.0%	38 893	16.5%	126 331	53.5%	38 896	57.5%	-
Employee related costs	76 640	82 995	25 129	32.8%	21 107	27.5%	21 840	26.3%	68 076	82.0%	19 085	71.7%	14.4%
Remuneration of councillors	15 793	15 793	3 614	22.9%	3 628	23.0%	3 624	22.9%	10 866	68.8%	3 909	63.8%	(7.3%)
Debt impairment	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	50 500	50 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 540	4 488	1 117	24.6%	1 393	30.7%	628	14.0%	3 138	69.9%	720	78.4%	(12.7%)
Contracted services	32 270	29 992	4 884	15.1%	4 557	14.1%	5 510	18.4%	14 951	49.9%	5 670	79.3%	(2.8%)
Transfers and subsidies	600	672	172	28.7%	-	-	-	-	172	25.6%	60	196.9%	(100.0%)
Other expenditure	51 000	49 131	10 535	20.7%	11 302	22.2%	7 290	14.8%	29 127	59.3%	9 451	86.2%	(22.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 794)	(8 512)	28 022		11 717		2 494		42 234		(2 041)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	60 181	60 181	20 410	33.9%	7 656	12.7%	11 557	19.2%	39 623	65.8%	15 780	79.7%	(26.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 387	51 669	48 432		19 373		14 051		81 857		13 740		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 387	51 669	48 432		19 373		14 051		81 857		13 740		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 387	51 669	48 432		19 373		14 051		81 857		13 740		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 387	51 669	48 432		19 373		14 051		81 857		13 740		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	70 849	101 986	6 733	9.5%	12 200	17.2%	2 308	2.3%	21 242	20.8%	11 987	70.5%	(80.7%)
National Government	59 367	56 428	5 513	9.3%	10 777	18.2%	570	1.0%	16 860	29.9%	11 987	70.5%	(95.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 367	56 428	5 513	9.3%	10 777	18.2%	570	1.0%	16 860	29.9%	11 987	70.5%	(95.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 482	45 558	1 220	10.6%	1 424	12.4%	1 738	3.8%	4 382	9.6%	-	-	(100.0%)
Capital Expenditure Functional	70 849	101 986	7 254	10.2%	12 561	17.7%	11 997	11.8%	31 812	31.2%	21 620	57.0%	(44.5%)
Municipal governance and administration	5 227	13 025	257	4.9%	595	11.4%	381	2.9%	1 233	9.5%	482	13.8%	(20.9%)
Executive and Council	2 307	1 472	83	3.6%	579	25.1%	244	16.6%	906	61.5%	(13)	7.9%	(2 033.9%)
Finance and administration	2 740	11 493	173	6.3%	16	.6%	138	1.2%	327	2.8%	495	13.7%	(72.2%)
Internal audit	180	60	-	-	-	-	-	-	-	-	-	65.8%	-
Community and Public Safety	7 725	7 562	1 172	15.2%	3 370	43.6%	1 015	13.4%	5 556	73.5%	1 578	170.7%	(35.7%)
Community and Social Services	190	190	-	-	57	30.0%	(57)	(30.0%)	-	-	-	119.0%	(100.0%)
Sport And Recreation	7 000	7 000	1 105	15.8%	3 313	47.3%	1 072	15.3%	5 489	78.4%	793	62.4%	35.2%
Public Safety	535	372	67	12.5%	-	-	-	-	67	18.0%	785	1 595.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 691	52 048	4 593	14.1%	5 018	15.4%	3 505	6.7%	13 117	25.2%	11 692	57.4%	(70.0%)
Planning and Development	1 820	1 950	873	48.0%	177	9.7%	1 001	51.3%	2 051	105.2%	(27)	22.1%	(3 817.7%)
Road Transport	30 871	50 098	3 720	12.1%	4 842	15.7%	2 504	5.0%	11 066	22.1%	11 719	63.0%	(78.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 616	29 232	1 233	5.0%	3 486	14.2%	7 164	24.5%	11 883	40.6%	7 869	78.8%	(9.0%)
Energy sources	22 856	28 142	1 233	5.4%	3 353	14.7%	7 076	25.1%	11 662	41.4%	6 753	68.7%	4.8%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 760	1 090	-	-	133	7.6%	88	8.1%	221	20.3%	1 116	200.9%	(92.1%)
Other	590	119	-	-	92	15.6%	(69)	(57.9%)	23	19.4%	(1)	10.1%	5 084.6%

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	225 097	245 509	784	.3%	53 623	23.8%	40 021	16.3%	94 428	38.5%	54 460	-	(26.5%)
Property rates	4 020	6 436	434	10.8%	2 486	61.9%	834	13.0%	3 755	58.3%	54 448	-	(98.5%)
Service charges	1 051	1 051	76	7.3%	230	21.9%	273	25.9%	578	55.1%	-	-	(100.0%)
Other revenue	18 937	16 977	191	1.0%	697	3.7%	1 757	10.4%	2 645	15.6%	9	-	18 418.1%
Transfers and Subsidies - Operational	153 564	154 864	83	.1%	50 210	32.7%	37 141	24.0%	87 433	56.5%	2	-	2 184 646.8%
Transfers and Subsidies - Capital	38 525	60 181	-	-	-	-	-	-	-	-	-	-	-
Interest	9 000	6 000	-	-	-	-	17	.3%	17	.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 843)	(182 399)	(45 279)	25.0%	(41 987)	23.2%	(38 893)	21.3%	(126 158)	69.2%	(38 896)	75.5%	-
Suppliers and employees	(180 243)	(182 399)	(45 279)	25.1%	(41 987)	23.3%	(38 893)	21.3%	(126 158)	69.2%	(38 836)	75.3%	.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(600)	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)
Net Cash from/(used) Operating Activities	44 254	63 110	(44 496)	(100.5%)	11 636	26.3%	1 129	1.8%	(31 731)	(50.3%)	15 563	40.0%	(92.7%)
Cash Flow from Investing Activities													
Receipts	245	245	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	245	245	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 689)	(101 986)	-	-	-	-	(179)	.2%	(179)	.2%	(594)	-	(69.8%)
Capital assets	(69 689)	(101 986)	-	-	-	-	(179)	.2%	(179)	.2%	(594)	-	(69.8%)
Net Cash from/(used) Investing Activities	(69 444)	(101 741)	-	-	-	-	(179)	.2%	(179)	.2%	(594)	-	(69.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(25 190)	(38 631)	(44 496)	176.6%	11 636	(46.2%)	949	(2.5%)	(31 910)	82.6%	14 969	40.4%	(93.7%)
Cash/cash equivalents at the year begin:	99 911	128 382	(3)	-	(44 505)	(44.5%)	(35 760)	(27.9%)	(3)	-	(18 564)	-	92.6%
Cash/cash equivalents at the year end:	74 721	89 752	(44 503)	(59.6%)	(35 760)	(47.9%)	(43 815)	(48.8%)	(43 815)	(48.8%)	(3 595)	2.3%	1 118.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	59	100.0%	59	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	114	5.2%	90	4.2%	81	3.7%	1 879	86.9%	2 163	106.2%	87	4.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(210)	113.4%	-	-	-	-	25	(13.4%)	(185)	(9.1%)	0	(.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(96)	(4.7%)	90	4.4%	81	4.0%	1 963	96.3%	2 038	100.0%	87	4.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(9)	(16.5%)	8	14.0%	7	13.1%	51	89.3%	57	2.8%	-	-	-	-
Commercial	(67)	(6.9%)	43	4.5%	37	3.9%	948	98.6%	962	47.2%	-	-	-	-
Households	(20)	(2.0%)	39	3.8%	36	3.5%	964	94.6%	1 019	50.0%	87	8.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(96)	(4.7%)	90	4.4%	81	4.0%	1 963	96.3%	2 038	100.0%	87	4.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	383	76.3%	119	23.7%	-	-	-	-	501	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	383	76.3%	119	23.7%	-	-	-	-	501	100.0%

Contact Details

Municipal Manager	Mr Maxwell Moyo	047 548 5602
Financial Manager	Nontobeko Siwahla	047 548 5695

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	102 870	110 962	40 129	39.0%	18 938	18.4%	5 394	4.9%	64 460	58.1%	33 013	97.4%	(83.7%)
Property rates	6 581	12 000	7 559	114.9%	1 789	27.2%	802	6.7%	10 151	84.6%	10 420	184.0%	(92.3%)
Service charges - electricity revenue	7 531	10 616	2 066	27.4%	2 235	29.7%	1 918	18.1%	6 219	58.6%	1 220	87.0%	57.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 084	4 484	775	71.5%	1 467	135.3%	744	16.6%	2 986	66.6%	1 171	314.7%	(36.5%)
Rental of facilities and equipment	2 242	1 287	71	3.2%	33	1.5%	14	1.1%	118	9.2%	50	4.8%	(71.9%)
Interest earned - external investments	634	-	14	2.3%	21	3.3%	21	-	56	-	1 184	124.5%	(98.2%)
Interest earned - outstanding debtors	5 480	5 480	1 011	18.5%	2 182	39.8%	1 150	21.0%	4 344	79.3%	1 566	80.4%	(26.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 116	1 392	50	2.3%	90	4.3%	23	1.6%	163	11.7%	57	4.3%	(60.7%)
Licences and permits	861	242	2	.3%	9	1.0%	7	3.0%	19	7.7%	2	3.3%	253.2%
Agency services	3 417	2 217	64	1.9%	298	8.7%	167	7.5%	529	23.8%	325	43.7%	(48.6%)
Transfers and subsidies	71 690	72 699	28 379	39.6%	10 617	14.8%	444	.6%	39 440	54.3%	16 896	99.2%	(97.4%)
Other revenue	1 235	544	137	11.1%	196	15.9%	103	19.0%	437	80.2%	121	24.4%	(14.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	99 139	80 925	12 909	13.0%	28 748	29.0%	13 721	17.0%	55 378	68.4%	16 308	47.5%	(15.9%)
Employee related costs	43 152	33 390	5 316	12.3%	10 416	24.1%	5 844	17.5%	21 577	64.6%	7 737	55.9%	(24.5%)
Remuneration of councillors	7 394	5 794	979	13.2%	1 926	26.0%	1 059	18.3%	3 964	68.4%	1 330	50.0%	(20.4%)
Debt impairment	2 112	1 262	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 106	2 375	-	-	-	-	-	-	-	-	-	-	-
Finance charges	369	280	34	9.2%	41	11.0%	148	53.0%	222	79.6%	55	54.9%	168.8%
Bulk purchases	12 494	10 080	2 805	22.4%	4 663	37.3%	2 077	20.6%	9 545	94.7%	2 324	74.4%	(10.6%)
Other Materials	1 714	1 059	105	6.1%	408	23.8%	220	20.8%	734	69.3%	315	35.0%	(30.2%)
Contracted services	11 734	10 667	2 100	17.9%	4 246	36.2%	1 842	17.3%	8 187	76.8%	1 240	27.9%	48.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 065	16 018	1 570	12.0%	7 048	53.9%	2 531	15.8%	11 149	69.6%	3 306	62.9%	(23.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 731	30 037	27 219		(9 810)		(8 327)		9 082		16 705		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	25 149	19 526	-	-	-	-	-	-	-	-	(18 165)	(52.6%)	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 880	49 563	27 219		(9 810)		(8 327)		9 082		(1 460)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 880	49 563	27 219		(9 810)		(8 327)		9 082		(1 460)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 880	49 563	27 219		(9 810)		(8 327)		9 082		(1 460)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 880	49 563	27 219		(9 810)		(8 327)		9 082		(1 460)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	24 239	25 168	2 541	10.5%	6 952	28.7%	403	1.6%	9 896	39.3%	396	65.0%	1.9%
National Government	24 239	24 518	2 541	10.5%	6 952	28.7%	296	1.2%	9 789	39.9%	396	65.0%	(25.2%)
Provincial Government	-	-	-	-	-	-	91	-	91	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 239	24 518	2 541	10.5%	6 952	28.7%	387	1.6%	9 880	40.3%	396	65.0%	(2.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	650	-	-	-	-	16	2.5%	16	2.5%	-	-	(100.0%)
Capital Expenditure Functional	24 239	25 168	2 541	10.5%	6 952	28.7%	403	1.6%	9 896	39.3%	396	65.0%	1.9%
Municipal governance and administration	-	400	-	-	-	-	16	4.0%	16	4.0%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	400	-	-	-	-	16	4.0%	16	4.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 300	5 069	28	1.2%	2 159	93.9%	-	-	2 187	43.1%	-	49.8%	-
Community and Social Services	1 150	500	-	-	190	16.5%	-	-	190	38.1%	-	-	-
Sport And Recreation	1 150	4 569	28	2.4%	1 968	171.2%	-	-	1 996	43.7%	-	78.5%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 990	12 750	2 513	16.8%	4 503	30.0%	387	3.0%	7 403	58.1%	396	73.9%	(2.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 990	12 750	2 513	16.8%	4 503	30.0%	387	3.0%	7 403	58.1%	396	73.9%	(2.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 949	6 949	-	-	290	4.2%	-	-	290	4.2%	-	-	-
Energy sources	6 949	6 949	-	-	290	4.2%	-	-	290	4.2%	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	116 493	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	5 400	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	6 795	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	5 682	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	72 699	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	20 436	-	-	-	-	-	-	-	-	-	-	-
Interest	-	5 480	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 921)	(77 288)	(12 909)	14.4%	(28 748)	32.0%	(13 721)	17.8%	(55 378)	71.7%	(16 308)	53.4%	(15.9%)
Suppliers and employees	(89 552)	(77 008)	(12 875)	14.4%	(28 708)	32.1%	(13 573)	17.6%	(55 156)	71.6%	(16 253)	53.4%	(16.5%)
Finance charges	(369)	(280)	(34)	9.2%	(41)	11.0%	(148)	53.0%	(222)	79.6%	(55)	54.9%	168.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(89 921)	39 205	(12 909)	14.4%	(28 748)	32.0%	(13 721)	(35.0%)	(55 378)	(141.3%)	(16 308)	53.4%	(15.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(25 168)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(25 168)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(25 168)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(129)	85	-	-	(0)	.3%	0	.5%	-	-	3	-	(85.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(129)	85	-	-	(0)	.3%	0	.5%	-	-	3	-	(85.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(129)	85	-	-	(0)	.3%	0	.5%	-	-	3	-	(85.7%)
Net Increase/(Decrease) in cash held	(90 050)	14 122	(12 909)	14.3%	(28 749)	31.9%	(13 720)	(97.2%)	(55 378)	(392.1%)	(16 305)	53.4%	(15.9%)
Cash/cash equivalents at the year begin:	1	0	522	51 837.0%	(12 883)	(1 279 303.6%)	(53 301)	(484 556 145.5%)	522	4 745 445.5%	(35 352)	-	50.8%
Cash/cash equivalents at the year end:	(90 049)	14 122	(2 022)	2.2%	(47 746)	53.0%	(62 438)	(442.1%)	(62 438)	(442.1%)	(51 657)	53.4%	20.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr themba naboliti Hani	047 877 5308
Financial Manager	Mr Paul Mahlasela	045 931 1011

Source Local Government Database

EASTERN CAPE: ENOCH MGIJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	671 754	703 881	244 810	36.4%	197 260	29.4%	143 747	20.4%	585 817	83.2%	252 990	83.1%	(43.2%)
Property rates	101 170	115 370	115 324	114.0%	(1)	-	(1 089)	(.9%)	114 235	99.0%	(1 158)	89.1%	(6.0%)
Service charges - electricity revenue	260 745	260 745	92 111	35.3%	28 656	11.0%	65 086	25.0%	185 853	71.3%	70 514	68.7%	(7.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	52 619	52 619	14 355	27.3%	14 431	27.4%	13 787	26.2%	42 573	80.9%	22 285	90.0%	(38.1%)
Rental of facilities and equipment	3 071	3 452	780	25.4%	946	30.8%	870	25.2%	2 596	75.2%	1 125	80.0%	(22.6%)
Interest earned - external investments	2 856	1 056	228	8.0%	368	12.9%	124	11.7%	720	68.2%	267	9.1%	(53.6%)
Interest earned - outstanding debtors	23 307	50 891	14 034	60.2%	15 275	65.5%	14 895	29.3%	44 204	86.9%	19 925	105.6%	(25.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 986	2 986	353	11.8%	587	19.7%	739	24.7%	1 679	56.2%	575	56.3%	28.4%
Licences and permits	5 062	4 801	796	15.7%	1 078	21.3%	1 027	21.4%	2 901	60.4%	989	62.3%	3.9%
Agency services	4 981	4 981	904	18.1%	1 344	27.0%	1 244	25.0%	3 492	70.1%	471	(19.0%)	164.2%
Transfers and subsidies	196 385	196 385	5 250	2.7%	132 027	67.2%	46 546	23.7%	183 823	93.6%	115 705	102.2%	(59.8%)
Other revenue	18 573	10 597	674	3.6%	2 551	13.7%	518	4.9%	3 742	35.3%	22 294	77.3%	(97.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	769 630	702 681	123 785	16.1%	240 617	31.3%	244 565	34.8%	608 967	86.7%	262 490	69.0%	(6.8%)
Employee related costs	269 409	288 494	79 568	29.5%	78 327	29.1%	78 596	27.2%	236 492	82.0%	67 016	77.2%	17.3%
Remuneration of councillors	26 277	24 277	3 854	14.7%	5 928	22.6%	8 172	33.7%	17 953	74.0%	5 470	61.7%	49.4%
Debt impairment	75 753	75 753	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	53 326	53 326	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 500	4 000	1 804	120.3%	6 194	412.9%	2	-	8 000	200.0%	277	663.5%	(99.3%)
Bulk purchases	253 818	181 818	30 890	12.2%	123 131	48.5%	122 145	67.2%	276 166	151.9%	167 395	79.5%	(27.0%)
Other Materials	7 453	6 102	163	2.2%	1 261	16.9%	1 011	16.6%	2 434	39.9%	359	19.6%	181.7%
Contracted services	30 195	24 823	2 102	7.0%	12 466	41.3%	9 777	39.4%	24 346	98.1%	8 260	71.8%	18.4%
Transfers and subsidies	4 911	4 911	-	-	-	-	2 871	58.5%	2 871	58.5%	-	-	(100.0%)
Other expenditure	46 987	39 177	5 402	11.5%	13 310	28.3%	21 992	56.1%	40 705	103.9%	13 713	54.9%	60.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(97 877)	1 200	121 025		(43 357)		(100 818)		(23 150)		(9 500)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	58 854	74 578	-	-	-	-	34 453	46.2%	34 453	46.2%	43 126	-	(20.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(39 022)	75 778	121 025		(43 357)		(66 365)		11 303		33 626		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(39 022)	75 778	121 025		(43 357)		(66 365)		11 303		33 626		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(39 022)	75 778	121 025		(43 357)		(66 365)		11 303		33 626		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(39 022)	75 778	121 025		(43 357)		(66 365)		11 303		33 626		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	60 054	75 778	58	.1%	22 161	36.9%	4 914	6.5%	27 133	35.8%	5 637	35.2%	(12.8%)
National Government	58 854	48 565	-	-	11 634	19.8%	4 600	9.5%	16 235	33.4%	5 133	35.7%	(10.4%)
Provincial Government	-	25 500	-	-	9 937	-	-	-	9 937	39.0%	-	-	-
District Municipality	-	513	-	-	341	-	135	26.2%	476	92.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 854	74 578	-	-	21 912	37.2%	4 735	6.3%	26 647	35.7%	5 133	35.7%	(7.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 200	1 200	58	4.8%	249	20.7%	179	14.9%	486	40.5%	504	29.2%	(64.5%)
Capital Expenditure Functional	60 054	75 778	58	.1%	22 161	36.9%	4 914	6.5%	27 133	35.8%	5 637	35.2%	(12.8%)
Municipal governance and administration	1 200	1 200	58	4.8%	249	20.7%	179	14.9%	486	40.5%	504	42.9%	(64.5%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 200	1 200	58	4.8%	249	20.7%	179	14.9%	486	40.5%	504	42.9%	(64.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	22 856	19 579	-	-	4 479	19.6%	567	2.9%	5 047	25.8%	500	41.2%	13.5%
Community and Social Services	10 910	7 665	-	-	583	5.3%	-	-	583	7.6%	210	44.5%	(100.0%)
Sport And Recreation	11 946	11 914	-	-	3 897	32.6%	567	4.8%	4 464	37.5%	290	38.3%	95.8%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 550	45 159	-	-	15 826	81.0%	3 942	8.7%	19 768	43.8%	2 328	28.8%	69.3%
Planning and Development	1 150	1 513	-	-	1 402	121.9%	135	8.9%	1 537	101.6%	-	15.9%	(100.0%)
Road Transport	18 400	43 646	-	-	14 424	78.4%	3 808	8.7%	18 232	41.8%	2 328	30.9%	63.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 448	9 841	-	-	1 607	9.8%	226	2.3%	1 832	18.6%	2 305	47.7%	(90.2%)
Energy sources	10 448	9 559	-	-	1 607	15.4%	226	2.4%	1 832	19.2%	2 305	47.7%	(90.2%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 000	282	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(640 552)	(573 602)	(123 785)	19.3%	(240 617)	37.6%	(244 565)	42.6%	(608 967)	106.2%	(262 490)	74.2%	(6.8%)
Suppliers and employees	(634 141)	(564 691)	(121 981)	19.2%	(234 423)	37.0%	(241 692)	42.8%	(598 096)	105.9%	(262 214)	74.1%	(7.8%)
Finance charges	(1 500)	(4 000)	(1 804)	120.3%	(6 194)	412.9%	(2)	-	(8 000)	200.0%	(277)	663.5%	(99.3%)
Transfers and grants	(4 911)	(4 911)	-	-	-	-	(2 871)	58.5%	(2 871)	58.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(640 552)	(573 602)	(123 785)	19.3%	(240 617)	37.6%	(244 565)	42.6%	(608 967)	106.2%	(262 490)	74.2%	(6.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(840)	-	13	-	(37.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(840)	-	13	-	(37.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	43	-	(786)	(1 823.6%)	(62)	(143.1%)	8	-	(840)	-	13	-	(37.4%)
Net Increase/(Decrease) in cash held	(640 509)	(573 602)	(124 571)	19.4%	(240 679)	37.6%	(244 557)	42.6%	(609 807)	106.3%	(262 477)	74.3%	(6.8%)
Cash/cash equivalents at the year begin:	-	9 301	(13 935)	-	(112 627)	-	(353 306)	(3 798.6%)	(13 935)	(149.8%)	(231 815)	-	52.4%
Cash/cash equivalents at the year end:	(640 509)	(564 301)	(112 627)	17.6%	(363 123)	56.7%	(597 863)	105.9%	(597 863)	105.9%	(494 292)	74.2%	21.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 172	15.5%	5 460	6.4%	3 040	3.6%	63 557	74.6%	85 228	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 999	2.8%	5 596	2.3%	4 797	2.0%	228 259	92.9%	245 651	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 746	1.9%	4 372	1.8%	4 033	1.6%	236 487	94.7%	249 638	31.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 808	2.4%	4 777	2.4%	4 742	2.4%	184 618	92.8%	198 944	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	560	2.3%	341	1.4%	241	1.0%	23 050	95.3%	24 192	3.0%	-	-	-	-
Total By Income Source	30 286	3.8%	20 545	2.6%	16 852	2.1%	735 971	91.6%	803 654	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 899	19.2%	1 935	19.5%	908	9.2%	5 160	52.1%	9 901	1.2%	-	-	-	-
Commercial	11 822	24.5%	5 205	10.8%	1 725	3.6%	29 553	61.2%	48 306	6.0%	-	-	-	-
Households	14 433	2.3%	12 622	2.0%	12 215	1.9%	593 697	93.8%	632 967	78.8%	-	-	-	-
Other	2 132	1.9%	783	.7%	2 005	1.8%	107 561	95.6%	112 481	14.0%	-	-	-	-
Total By Customer Group	30 286	3.8%	20 545	2.6%	16 852	2.1%	735 971	91.6%	803 654	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 062	18.1%	23 901	7.9%	19 189	6.3%	206 079	67.7%	304 231	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	55 062	18.1%	23 901	7.9%	19 189	6.3%	206 079	67.7%	304 231	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mgijima	045 807 2606
Financial Manager	Mr Gcobani Mashiyi	045 807 2001

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	948 222	1 181 658	105 412	11.1%	427 043	45.0%	399 402	33.8%	931 856	78.9%	264 993	91.8%	50.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	187 503	244 292	55 086	29.4%	62 293	33.2%	63 539	26.0%	180 918	74.1%	72 233	100.8%	(12.0%)
Service charges - sanitation revenue	56 959	59 240	14 820	26.0%	14 838	26.0%	14 843	25.1%	44 501	75.1%	14 028	77.0%	5.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	289	289	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	34 812	36 036	6 627	19.0%	7 821	22.5%	4 066	11.3%	18 514	51.4%	11 534	73.2%	(64.7%)
Interest earned - outstanding debtors	34 090	38 495	13 161	38.6%	15 101	44.3%	15 643	40.6%	43 904	114.1%	10 429	388.1%	50.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	633 215	725 120	12 094	1.9%	304 689	48.1%	292 994	40.4%	609 776	84.1%	151 067	93.6%	93.9%
Other revenue	1 154	77 985	3 624	313.9%	22 301	1 931.7%	8 318	10.7%	34 243	43.9%	5 703	41.7%	45.9%
Gains	200	200	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 351 408	1 126 448	177 270	13.1%	265 846	19.7%	190 909	16.9%	634 025	56.3%	198 239	43.8%	(3.7%)
Employee related costs	337 874	344 682	80 021	23.7%	98 852	29.3%	82 593	24.0%	261 466	75.9%	75 056	77.3%	10.0%
Remuneration of councillors	13 902	12 427	2 912	20.9%	2 953	21.2%	3 030	24.4%	8 895	71.6%	3 056	79.7%	(.9%)
Debt impairment	200 000	129 735	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	140 000	155 000	-	-	-	-	-	-	-	-	(23)	.1%	(100.0%)
Finance charges	-	40	16	-	20	-	20	49.2%	55	138.2%	32	-	(37.9%)
Bulk purchases	26 139	20 306	-	-	4 988	19.1%	7 851	38.7%	12 839	63.2%	6 144	49.4%	27.8%
Other Materials	25 657	23 181	7 570	29.5%	4 408	17.2%	3 177	13.7%	15 155	65.4%	3 292	54.6%	(3.5%)
Contracted services	405 549	283 847	42 011	10.4%	111 848	27.6%	54 680	19.3%	208 540	73.5%	61 329	51.8%	(10.8%)
Transfers and subsidies	-	31 638	-	-	17 379	-	11 260	35.6%	28 638	90.5%	-	-	(100.0%)
Other expenditure	202 287	125 592	44 739	22.1%	25 397	12.6%	28 299	22.5%	98 436	78.4%	49 353	48.1%	(42.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(403 187)	55 210	(71 858)		161 196		208 493		297 832		66 754		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	424 611	412 526	25 459	6.0%	133 010	31.3%	54 539	13.2%	213 008	51.6%	35 559	40.0%	53.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 424	467 736	(46 399)		294 206		263 032		510 840		102 313		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 424	467 736	(46 399)		294 206		263 032		510 840		102 313		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 424	467 736	(46 399)		294 206		263 032		510 840		102 313		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 424	467 736	(46 399)		294 206		263 032		510 840		102 313		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	420 411	447 343	25 459	6.1%	140 862	33.5%	55 043	12.3%	221 364	49.5%	35 386	39.9%	55.6%
National Government	420 411	412 526	25 459	6.1%	133 010	31.6%	54 539	13.2%	213 008	51.6%	35 386	39.9%	54.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	420 411	412 526	25 459	6.1%	133 010	31.6%	54 539	13.2%	213 008	51.6%	35 386	39.9%	54.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	34 818	-	-	7 852	-	505	1.4%	8 356	24.0%	-	-	(100.0%)
Capital Expenditure Functional	420 411	447 343	25 459	6.1%	140 862	33.5%	55 043	12.3%	221 364	49.5%	35 386	39.9%	55.6%
Municipal governance and administration	-	34 818	-	-	7 852	-	505	1.4%	8 356	24.0%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	34 818	-	-	7 852	-	505	1.4%	8 356	24.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	420 411	412 526	25 459	6.1%	133 010	31.6%	54 539	13.2%	213 008	51.6%	35 386	39.9%	54.1%
Planning and Development	420 411	412 526	25 459	6.1%	133 010	31.6%	54 539	13.2%	213 008	51.6%	35 386	39.9%	54.1%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 011 408)	(841 714)	(177 270)	17.5%	(265 846)	26.3%	(190 909)	22.7%	(634 025)	75.3%	(198 261)	59.6%	(3.7%)
Suppliers and employees	(1 011 408)	(810 036)	(177 254)	17.5%	(248 448)	24.6%	(179 630)	22.2%	(605 331)	74.7%	(198 230)	59.6%	(9.4%)
Finance charges	-	(40)	(16)	-	(20)	-	(20)	49.2%	(55)	138.2%	(32)	-	(37.9%)
Transfers and grants	-	(31 638)	-	-	(17 379)	-	(11 260)	35.6%	(28 638)	90.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(1 011 408)	(841 714)	(177 270)	17.5%	(265 846)	26.3%	(190 909)	22.7%	(634 025)	75.3%	(198 261)	59.6%	(3.7%)
Cash Flow from Investing Activities													
Receipts	352	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	352	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	352	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(441)	441	6	(1.3%)	(1)	.2%	4	1.0%	10	2.2%	5	-	(7.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(441)	441	6	(1.3%)	(1)	.2%	4	1.0%	10	2.2%	5	-	(7.0%)
Payments	-	-	(600)	-	-	-	-	-	(600)	-	-	-	-
Repayment of borrowing	-	-	(600)	-	-	-	-	-	(600)	-	-	-	-
Net Cash from/(used) Financing Activities	(441)	441	(594)	134.7%	(1)	.2%	4	1.0%	(591)	(133.9%)	5	-	(7.0%)
Net Increase/(Decrease) in cash held	(1 011 497)	(841 273)	(177 864)	17.6%	(265 847)	26.3%	(190 905)	22.7%	(634 615)	75.4%	(198 256)	59.6%	(3.7%)
Cash/cash equivalents at the year begin:	322 606	566 550	377 185	116.9%	200 055	62.0%	(65 791)	(11.6%)	377 185	66.6%	(101 819)	-	(35.4%)
Cash/cash equivalents at the year end:	(688 891)	(274 723)	200 055	(29.0%)	(65 791)	9.6%	(256 696)	93.4%	(256 696)	93.4%	(300 076)	31.9%	(14.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	28 016	2.0%	28 174	2.0%	1 343 712	96.0%	1 399 903	72.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	6 223	1.2%	6 152	1.2%	509 219	97.6%	521 593	27.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	34 239	1.8%	34 326	1.8%	1 852 931	96.4%	1 921 497	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	2 820	2.3%	2 921	2.4%	116 378	95.3%	122 119	6.4%	-	-	-	-
Commercial	-	-	1 769	2.7%	1 774	2.7%	62 107	94.6%	65 650	3.4%	-	-	-	-
Households	-	-	29 399	1.7%	29 403	1.7%	1 661 110	96.6%	1 719 912	89.5%	-	-	-	-
Other	-	-	251	1.8%	228	1.7%	13 337	96.5%	13 816	.7%	-	-	-	-
Total By Customer Group	-	-	34 239	1.8%	34 326	1.8%	1 852 931	96.4%	1 921 497	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 474	28.3%	328	6.3%	-	-	3 401	65.4%	5 203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 474	28.3%	328	6.3%	-	-	3 401	65.4%	5 203	100.0%

Contact Details

Municipal Manager	Dr Bhekisisa Mthembu	045 808 4610
Financial Manager	Mr Piti Pambaniso	045 808 4722

Source Local Government Database

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	278 415	312 463	89 653	32.2%	76 332	27.4%	24 069	7.7%	190 054	60.8%	58 652	75.2%	(59.0%)
Property rates	29 932	29 932	10 507	35.1%	7 349	24.6%	7 430	24.8%	25 286	84.5%	3 521	94.3%	111.0%
Service charges - electricity revenue	34 391	34 391	7 525	21.9%	7 920	23.0%	7 799	22.7%	23 245	67.6%	7 198	80.9%	8.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	0	-	1	-	1	-	0	-	38.4%
Service charges - refuse revenue	7 461	3 041	179	2.4%	176	2.4%	178	5.8%	532	17.5%	172	17.6%	3.5%
Rental of facilities and equipment	9 459	9 459	1 418	15.0%	2 359	24.9%	2 107	22.3%	5 884	62.2%	3 771	50.9%	(44.1%)
Interest earned - external investments	2 568	4 500	1 554	60.5%	1 297	50.5%	972	21.6%	3 823	84.9%	2 652	111.7%	(63.3%)
Interest earned - outstanding debtors	1 369	5 619	1 213	88.6%	1 418	103.6%	1 213	21.6%	3 843	68.4%	1 147	279.7%	5.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	259	259	32	12.3%	58	22.4%	39	14.8%	128	49.5%	28	22.3%	35.2%
Licences and permits	2 217	2 217	694	31.3%	471	21.3%	410	18.5%	1 576	71.1%	238	26.4%	72.4%
Agency services	520	520	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	159 791	180 791	63 546	39.8%	51 460	32.2%	1 253	.7%	116 259	64.3%	37 310	81.0%	(96.6%)
Other revenue	30 001	41 286	2 986	10.0%	3 825	12.7%	2 667	6.5%	9 478	23.0%	2 615	26.6%	2.0%
Gains	448	448	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	283 563	311 749	31 738	11.2%	90 301	31.8%	29 408	9.4%	151 446	48.6%	18 831	27.9%	56.2%
Employee related costs	100 012	104 897	(4)	-	51 460	51.5%	137	.1%	51 592	49.2%	488	12.5%	(71.9%)
Remuneration of councillors	12 736	12 736	2 028	15.9%	5 077	39.9%	-	-	7 105	55.8%	-	8.7%	-
Debt impairment	1 773	1 773	32	1.8%	(863)	(48.7%)	(134)	(7.6%)	(966)	(54.4%)	-	-	(100.0%)
Depreciation and asset impairment	34 498	34 498	-	-	2 988	8.7%	-	-	2 988	8.7%	92	.4%	(100.0%)
Finance charges	56	56	98	174.9%	108	193.1%	67	119.5%	273	487.6%	123	886.0%	(45.5%)
Bulk purchases	30 757	30 757	8 186	26.6%	4 586	14.9%	5 870	19.1%	18 642	60.6%	5 235	62.1%	12.1%
Other Materials	1 705	1 902	7	.4%	64	3.8%	160	8.4%	232	12.2%	35	9.8%	356.2%
Contracted services	47 295	70 803	9 572	20.2%	12 253	25.9%	10 269	14.5%	32 095	45.3%	6 650	39.7%	54.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Other expenditure	54 732	54 327	11 818	21.6%	14 628	26.7%	13 039	24.0%	39 485	72.7%	6 203	54.7%	110.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 148)	713	57 915		(13 968)		(5 339)		38 608		39 820		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	78 306	64 906	12 195	15.6%	17 603	22.5%	20 060	30.9%	49 858	76.8%	43 069	76.2%	(53.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	73 158	65 619	70 110		3 635		14 721		88 466		82 889		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 158	65 619	70 110		3 635		14 721		88 466		82 889		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	73 158	65 619	70 110		3 635		14 721		88 466		82 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 158	65 619	70 110		3 635		14 721		88 466		82 889		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	102 622	86 943	23 254	22.7%	26 744	26.1%	18 997	21.8%	68 995	79.4%	7 606	80.7%	149.8%
National Government	58 001	37 000	17 340	29.9%	17 682	30.5%	13 954	37.7%	48 975	132.4%	7 360	65.3%	89.6%
Provincial Government	20 305	27 905	5 417	26.7%	6 787	33.4%	3 050	10.9%	15 254	54.7%	246	-	1 138.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	78 306	64 905	22 757	29.1%	24 469	31.2%	17 004	26.2%	64 229	99.0%	7 606	80.7%	123.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 316	22 038	497	2.0%	2 275	9.4%	1 993	9.0%	4 766	21.6%	-	-	(100.0%)
Capital Expenditure Functional	102 622	88 043	23 356	22.8%	31 074	30.3%	19 765	22.4%	74 195	84.3%	8 275	38.9%	138.9%
Municipal governance and administration	6 927	8 027	308	4.4%	259	3.7%	1 165	14.5%	1 731	21.6%	209	9.8%	456.3%
Executive and Council	1 950	3 050	-	-	126	6.5%	1 044	34.2%	1 170	38.4%	-	30.8%	(100.0%)
Finance and administration	4 977	4 977	308	6.2%	132	2.7%	121	2.4%	561	11.3%	209	9.4%	(42.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	962	1 673	84	8.7%	(2)	(.2%)	(15)	(.9%)	67	4.0%	(90)	5.2%	(83.4%)
Community and Social Services	162	873	84	51.6%	(2)	(1.1%)	(15)	(1.7%)	67	7.7%	(90)	44.4%	(83.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	3.9%	-
Public Safety	800	800	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	64 202	72 812	18 904	29.4%	23 261	36.2%	12 630	17.3%	54 794	75.3%	7 526	41.5%	67.8%
Planning and Development	1 185	1 685	12	1.0%	461	38.9%	249	14.8%	722	42.9%	38	6.4%	547.3%
Road Transport	63 017	71 127	18 891	30.0%	22 800	36.2%	12 380	17.4%	54 072	76.0%	7 487	42.2%	65.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	30 531	5 531	4 061	13.3%	7 556	24.7%	5 986	108.2%	17 603	318.3%	630	39.3%	849.8%
Energy sources	29 159	4 159	3 956	13.6%	7 477	25.6%	5 017	120.6%	16 450	395.6%	(159)	26.0%	(3 258.3%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 372	1 372	106	7.7%	79	5.7%	969	70.6%	1 153	84.0%	789	84.8%	22.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	20 544	356 809	90 270	439.4%	62 089	302.2%	19 548	5.5%	171 907	48.2%	86 536	95.3%	(77.4%)
Property rates	-	2 972	6	-	-	-	-	-	6	.2%	-	-	-
Service charges	-	27 931	3 240	-	3 940	-	3 744	13.4%	10 924	39.1%	3 618	34.3%	3.5%
Other revenue	67	65 324	4 235	6 303.8%	4 088	6 084.5%	3 339	5.1%	11 662	17.9%	5 250	49.4%	(36.4%)
Transfers and Subsidies - Operational	172	195 677	69 893	40 644.9%	52 855	30 736.8%	10 080	5.2%	132 828	67.9%	49 152	117.4%	(79.5%)
Transfers and Subsidies - Capital	20 305	64 906	12 896	63.5%	1 205	5.9%	2 385	3.7%	16 487	25.4%	28 517	104.2%	(91.6%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 798)	(274 013)	(30 858)	12.6%	(87 972)	35.8%	(29 454)	10.7%	(148 284)	54.1%	(18 640)	33.1%	58.0%
Suppliers and employees	(245 742)	(273 957)	(30 761)	12.5%	(87 864)	35.8%	(29 387)	10.7%	(148 012)	54.0%	(18 512)	32.9%	58.7%
Finance charges	(56)	(56)	(97)	173.8%	(108)	193.1%	(67)	119.5%	(272)	486.5%	(122)	878.2%	(45.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(6)	-	(100.0%)
Net Cash from/(used) Operating Activities	(225 254)	82 796	59 412	(26.4%)	(25 884)	11.5%	(9 906)	(12.0%)	23 622	28.5%	67 897	515.3%	(114.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 622)	(88 043)	(22 362)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(76 385)	86.8%	(6 094)	38.7%	255.7%
Capital assets	(102 622)	(88 043)	(22 362)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(76 385)	86.8%	(6 094)	38.7%	255.7%
Net Cash from/(used) Investing Activities	(102 622)	(88 043)	(22 362)	21.8%	(32 350)	31.5%	(21 673)	24.6%	(76 385)	86.8%	(6 094)	38.8%	255.7%
Cash Flow from Financing Activities													
Receipts	266	(643)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	(643)	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 224)	-	130	(1.8%)	-	-	-	-	130	-	-	-	-
Repayment of borrowing	(7 224)	-	130	(1.8%)	-	-	-	-	130	-	-	-	-
Net Cash from/(used) Financing Activities	(6 958)	(643)	130	(1.9%)	-	-	-	-	130	(20.2%)	-	-	-
Net Increase/(Decrease) in cash held	(334 833)	(5 890)	37 180	(11.1%)	(58 233)	17.4%	(31 580)	536.2%	(52 633)	893.6%	61 803	(391.6%)	(151.1%)
Cash/cash equivalents at the year begin:	193 137	-	94 105	48.7%	131 285	68.0%	73 052	-	94 105	-	200 998	-	(63.7%)
Cash/cash equivalents at the year end:	(141 696)	(5 890)	131 285	(92.7%)	73 052	(51.6%)	41 472	(704.1%)	41 472	(704.1%)	262 801	(578.5%)	(84.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 670	20.7%	696	5.4%	469	3.6%	9 090	70.3%	12 925	24.1%	(12)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	2 357	10.9%	710	3.3%	688	3.2%	17 935	82.7%	21 691	40.4%	(7)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	980	9.0%	215	2.0%	210	1.9%	9 542	87.2%	10 948	20.4%	(16)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	531	9.1%	262	4.5%	261	4.5%	4 789	82.0%	5 843	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	244	10.5%	86	3.7%	82	3.5%	1 903	82.2%	2 314	4.3%	(0)	-	-	-
Total By Income Source	6 782	12.6%	1 969	3.7%	1 710	3.2%	43 260	80.5%	53 721	100.0%	(35)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 270	10.3%	638	5.2%	621	5.0%	9 820	79.5%	12 349	23.0%	(35)	(.3%)	-	-
Commercial	2 015	20.7%	414	4.2%	250	2.6%	7 070	72.5%	9 750	18.1%	-	-	-	-
Households	3 497	11.1%	917	2.9%	839	2.7%	26 369	83.4%	31 622	58.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 782	12.6%	1 969	3.7%	1 710	3.2%	43 260	80.5%	53 721	100.0%	(35)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 074	88.0%	959	11.9%	-	-	9	.1%	8 042	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 074	88.0%	959	11.9%	-	-	9	.1%	8 042	100.0%

Contact Details

Municipal Manager	Mr Kayalethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	239 767	241 266	109 990	45.9%	61 210	25.5%	60 857	25.2%	232 057	96.2%	55 352	91.2%	9.9%
Property rates	8 536	8 536	24 209	283.6%	1 739	20.4%	464	5.4%	26 412	309.4%	2 174	258.2%	(78.7%)
Service charges - electricity revenue	40 911	40 911	17 811	43.5%	4 580	11.2%	4 488	11.0%	26 879	65.7%	5 038	57.5%	(10.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 647	9 647	2 930	30.4%	2 953	30.6%	980	10.2%	6 863	71.1%	1 846	89.2%	(46.9%)
Rental of facilities and equipment	116	116	7	5.8%	7	6.4%	30	25.7%	44	38.0%	145	393.5%	(79.4%)
Interest earned - external investments	16 500	18 000	5 802	35.2%	5 551	33.6%	5 455	30.3%	16 807	93.4%	8 125	106.1%	(32.9%)
Interest earned - outstanding debtors	2 402	2 402	270	11.3%	1 144	47.6%	310	12.9%	1 724	71.8%	655	108.6%	(52.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	168	167	2	1.2%	4	2.1%	6	3.3%	11	6.6%	7	208.6%	(14.9%)
Licences and permits	1 189	1 189	378	31.8%	306	25.7%	287	24.2%	972	81.8%	321	80.6%	(10.6%)
Agency services	999	999	308	30.8%	272	27.2%	325	32.5%	905	90.5%	293	95.4%	10.8%
Transfers and subsidies	157 443	157 443	57 847	36.7%	44 392	28.2%	48 391	30.7%	150 630	95.7%	36 545	90.1%	32.4%
Other revenue	1 857	1 857	426	22.9%	263	14.1%	121	6.5%	810	43.6%	201	48.5%	(39.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	(134 700.0%)	-
Operating Expenditure	251 594	253 049	48 674	19.3%	57 123	22.7%	40 953	16.2%	146 750	58.0%	44 754	63.3%	(8.5%)
Employee related costs	88 932	90 986	20 446	23.0%	20 911	23.5%	20 759	22.8%	62 116	68.3%	19 707	66.5%	5.3%
Remuneration of councillors	13 522	13 522	3 076	22.7%	3 065	22.7%	3 065	22.7%	9 205	68.1%	3 279	69.0%	(6.5%)
Debt impairment	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 058	21 058	0	-	10 267	48.8%	1	-	10 268	48.8%	97	47.9%	(99.4%)
Finance charges	3 133	3 133	454	14.5%	-	-	850	27.1%	1 304	41.6%	467	37.7%	81.8%
Bulk purchases	36 750	36 750	10 598	28.8%	8 011	21.8%	5 117	13.9%	23 726	64.6%	5 148	70.3%	(.6%)
Other Materials	14 511	14 777	2 543	17.5%	2 719	18.7%	3 135	21.2%	8 397	56.8%	2 636	59.4%	18.9%
Contracted services	35 505	33 724	3 880	10.9%	4 997	14.1%	3 613	10.7%	12 491	37.0%	6 525	64.4%	(44.6%)
Transfers and subsidies	909	609	-	-	7	.8%	-	-	7	1.2%	-	103.4%	-
Other expenditure	29 774	30 989	7 676	25.8%	7 146	24.0%	4 413	14.2%	19 235	62.1%	6 895	68.6%	(36.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 826)	(11 782)	61 316		4 087		19 904		85 307		10 598		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 761	40 284	-	-	-	-	3 200	7.9%	3 200	7.9%	3 463	11.6%	(7.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 934	28 501	61 316		4 087		23 104		88 507		14 061		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 934	28 501	61 316		4 087		23 104		88 507		14 061		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 934	28 501	61 316		4 087		23 104		88 507		14 061		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 934	28 501	61 316		4 087		23 104		88 507		14 061		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	85 750	72 242	18 785	21.9%	16 954	19.8%	2 622	3.6%	38 361	53.1%	10 687	44.3%	(75.5%)
National Government	39 761	40 284	12 503	31.4%	9 036	22.7%	1 514	3.8%	23 052	57.2%	5 785	62.1%	(73.8%)
Provincial Government	-	-	47	-	-	-	-	-	47	-	1 908	105.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 761	40 284	12 550	31.6%	9 036	22.7%	1 514	3.8%	23 099	57.3%	7 693	65.0%	(80.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45 990	31 958	6 235	13.6%	7 918	17.2%	1 109	3.5%	15 262	47.8%	2 994	16.1%	(63.0%)
Capital Expenditure Functional	85 750	72 242	18 785	21.9%	16 954	19.8%	2 622	3.6%	38 361	53.1%	10 687	44.3%	(75.5%)
Municipal governance and administration	12 260	13 965	2 673	21.8%	2 820	23.0%	1 117	8.0%	6 609	47.3%	1 992	32.4%	(43.9%)
Executive and Council	123	88	-	-	-	-	-	-	-	-	505	150.7%	(100.0%)
Finance and administration	12 069	13 788	2 673	22.1%	2 820	23.4%	1 117	8.1%	6 609	47.9%	1 487	29.2%	(24.9%)
Internal audit	69	89	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 073	4 547	1 282	12.7%	863	8.6%	490	10.8%	2 635	57.9%	1 170	27.1%	(58.1%)
Community and Social Services	4 476	955	-	-	105	2.4%	-	-	105	11.0%	127	24.0%	(100.0%)
Sport And Recreation	3 316	1 261	-	-	384	11.6%	392	31.1%	776	61.6%	-	23.3%	(100.0%)
Public Safety	2 281	2 331	1 282	56.2%	374	16.4%	98	4.2%	1 753	75.2%	1 042	28.9%	(90.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 532	28 462	10 654	29.2%	7 327	20.1%	709	2.5%	18 691	65.7%	3 982	62.4%	(82.2%)
Planning and Development	246	246	-	-	-	-	-	-	-	-	-	-	-
Road Transport	36 287	28 217	10 654	29.4%	7 327	20.2%	709	2.5%	18 691	66.2%	3 982	62.8%	(82.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	26 886	25 268	4 177	15.5%	5 943	22.1%	306	1.2%	10 426	41.3%	3 544	38.9%	(91.4%)
Energy sources	6 686	7 209	21	.3%	1 009	15.1%	198	2.7%	1 228	17.0%	419	36.2%	(52.8%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	20 199	18 059	4 156	20.6%	4 934	24.4%	108	.6%	9 198	50.9%	3 124	40.1%	(96.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	270 310	272 308	-	-	287 606	106.4%	-	-	287 606	105.6%	-	-	-
Property rates	7 516	7 255	-	-	6 659	88.6%	-	-	6 659	91.8%	-	-	-
Service charges	44 517	42 974	-	-	21 691	48.7%	-	-	21 691	50.5%	-	-	-
Other revenue	2 458	6 352	-	-	144 250	5 868.4%	-	-	144 250	2 271.1%	-	-	-
Transfers and Subsidies - Operational	157 443	157 443	-	-	102 239	64.9%	-	-	102 239	64.9%	-	-	-
Transfers and Subsidies - Capital	39 761	40 284	-	-	-	-	-	-	-	-	-	-	-
Interest	18 615	18 000	-	-	12 767	68.6%	-	-	12 767	70.9%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(222 519)	(224 490)	(48 674)	21.9%	(46 856)	21.1%	(40 952)	18.2%	(136 482)	60.8%	(44 657)	67.1%	(8.3%)
Suppliers and employees	(218 994)	(220 749)	(48 219)	22.0%	(46 849)	21.4%	(40 103)	18.2%	(135 171)	61.2%	(44 190)	66.8%	(9.2%)
Finance charges	(2 617)	(3 133)	(454)	17.4%	-	-	(850)	27.1%	(1 304)	41.6%	(467)	100.6%	81.8%
Transfers and grants	(909)	(609)	-	-	(7)	.8%	-	-	(7)	1.2%	-	103.4%	-
Net Cash from/(used) Operating Activities	47 791	47 818	(48 674)	(101.8%)	240 750	503.8%	(40 952)	(85.6%)	151 124	316.0%	(44 657)	(253.0%)	(8.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 750)	(72 242)	-	-	(35 739)	41.7%	-	-	(35 739)	49.5%	-	-	-
Capital assets	(85 750)	(72 242)	-	-	(35 739)	41.7%	-	-	(35 739)	49.5%	-	-	-
Net Cash from/(used) Investing Activities	(85 750)	(72 242)	-	-	(35 739)	41.7%	-	-	(35 739)	49.5%	-	-	-
Cash Flow from Financing Activities													
Receipts	95	-	(7)	(7.2%)	1 630	1 721.7%	(1 626)	-	(3)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	95	-	(7)	(7.2%)	1 630	1 721.7%	(1 626)	-	(3)	-	-	-	(100.0%)
Payments	(871)	(871)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(871)	(871)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(776)	(871)	(7)	.9%	1 630	(210.1%)	(1 626)	186.8%	(3)	.4%	-	.7%	(100.0%)
Net Increase/(Decrease) in cash held	(38 735)	(25 294)	(48 681)	125.7%	206 641	(533.5%)	(42 578)	168.3%	115 382	(456.2%)	(44 657)	(257.1%)	(4.7%)
Cash/cash equivalents at the year begin:	265 182	313 095	53 680	20.2%	(32 979)	(12.4%)	511 084	163.2%	53 680	17.1%	231 997	32.1%	120.3%
Cash/cash equivalents at the year end:	226 446	287 801	(17 282)	(7.6%)	520 401	229.8%	500 328	173.8%	500 328	173.8%	223 648	94.5%	123.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 652	13.7%	1 135	4.3%	1 017	3.8%	20 908	78.3%	26 713	37.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	476	3.9%	270	2.2%	225	1.9%	11 170	92.0%	12 141	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 007	4.2%	754	3.2%	711	3.0%	21 415	89.7%	23 886	33.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	404	29.5%	13	1.0%	13	1.0%	937	68.5%	1 368	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	241	3.7%	218	3.4%	6 048	92.9%	6 508	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 539	7.8%	2 414	3.4%	2 185	3.1%	60 478	85.6%	70 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgars of State	1 142	12.8%	757	8.5%	720	8.1%	6 282	70.6%	8 902	12.6%	-	-	-	-
Commercial	2 863	15.7%	556	3.1%	405	2.2%	14 367	79.0%	18 190	25.8%	-	-	-	-
Households	1 534	3.5%	1 101	2.5%	1 060	2.4%	39 828	91.5%	43 523	61.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 539	7.8%	2 414	3.4%	2 185	3.1%	60 478	85.6%	70 616	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 962	100.0%	-	-	-	-	-	-	2 962	6.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 694	100.0%	-	-	-	-	-	-	42 694	93.5%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45 659	100.0%	-	-	-	-	-	-	45 659	100.0%

Contact Details

Municipal Manager	Mr M Nonjola	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	258 654	258 654	34 198	13.2%	20 041	7.7%	30 944	12.0%	85 182	32.9%	30 769	54.7%	.6%
Property rates	36 200	36 200	-	-	-	-	(0)	-	(0)	-	(11)	37.2%	(98.7%)
Service charges - electricity revenue	105 780	105 780	8 164	7.7%	6 519	6.2%	6 830	6.5%	21 513	20.3%	11 442	59.7%	(40.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	28 520	28 520	-	-	(3)	-	1	-	(2)	-	1 539	37.8%	(99.9%)
Rental of facilities and equipment	3 267	3 267	39	1.2%	45	1.4%	38	1.2%	122	3.7%	211	29.7%	(82.1%)
Interest earned - external investments	450	450	301	66.8%	347	77.1%	62	13.8%	710	157.7%	180	11.2%	(65.5%)
Interest earned - outstanding debtors	7 300	7 300	-	-	-	-	-	-	-	-	725	59.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	372	372	9	2.3%	5	1.3%	34	9.1%	47	12.7%	163	28.7%	(79.3%)
Licences and permits	2 051	2 051	830	40.5%	719	35.1%	928	45.3%	2 478	120.8%	1 019	47.7%	(8.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 717	64 717	24 536	37.9%	11 995	18.5%	22 569	34.9%	59 099	91.3%	15 116	73.4%	49.3%
Other revenue	9 965	9 965	320	3.2%	410	4.1%	477	4.8%	1 207	12.1%	385	13.4%	23.9%
Gains	32	32	-	-	4	11.3%	6	19.2%	10	30.5%	-	-	(100.0%)
Operating Expenditure	257 842	257 842	20 114	7.8%	29 032	11.3%	19 132	7.4%	68 278	26.5%	34 747	54.9%	(44.9%)
Employee related costs	99 517	99 517	14 778	14.8%	22 193	22.3%	15 095	15.2%	52 066	52.3%	20 031	69.4%	(24.6%)
Remuneration of councillors	8 555	8 555	1 352	15.8%	2 037	23.8%	1 382	16.2%	4 771	55.8%	2 040	67.0%	(32.2%)
Debt impairment	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 764	15 764	-	-	437	2.8%	123	.8%	560	3.6%	-	-	(100.0%)
Finance charges	335	335	2	.7%	94	28.1%	(7 412)	(2 209.8%)	(7 315)	(2 181.0%)	1 544	151.9%	(579.9%)
Bulk purchases	85 000	85 000	-	-	-	-	6 097	7.2%	6 097	7.2%	5 277	41.0%	15.5%
Other Materials	4 355	4 355	179	4.1%	77	1.8%	245	5.6%	501	11.5%	20	64.5%	1 144.1%
Contracted services	2 266	2 266	1 879	82.9%	1 972	87.0%	1 716	75.7%	5 566	245.6%	1 755	43.8%	(2.3%)
Transfers and subsidies	7 969	7 969	18	.2%	9	.1%	-	-	27	.3%	2	12.1%	(100.0%)
Other expenditure	31 881	31 881	1 905	6.0%	2 212	6.9%	1 887	5.9%	6 004	18.8%	4 078	72.4%	(53.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	812	812	14 084		(8 991)		11 811		16 904		(3 978)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	27 386	27 386	-	-	-	-	2 654	9.7%	2 654	9.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 198	28 198	14 084		(8 991)		14 465		19 558		(3 978)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 198	28 198	14 084		(8 991)		14 465		19 558		(3 978)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 198	28 198	14 084		(8 991)		14 465		19 558		(3 978)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 198	28 198	14 084		(8 991)		14 465		19 558		(3 978)		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	27 386	27 386	-	-	312	1.1%	3 971	14.5%	4 283	15.6%	1 041	35.7%	281.5%
National Government	27 386	27 386	-	-	289	1.1%	3 971	14.5%	4 260	15.6%	1 043	38.1%	280.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 386	27 386	-	-	289	1.1%	3 971	14.5%	4 260	15.6%	1 043	38.1%	280.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	0	0	-	-	23	225 600.0%	-	-	23	225 600.0%	(2)	4.2%	(100.0%)
Capital Expenditure Functional	27 386	27 386	-	-	312	1.1%	3 971	14.5%	4 283	15.6%	1 041	35.7%	281.5%
Municipal governance and administration	0	0	-	-	19	239 012.5%	2 054	25 671 400.0%	2 073	25 910 412.5%	(11)	3.6%	(18 178.5%)
Executive and Council	0	0	-	-	19	478 025.0%	1 387	34 667 700.0%	1 406	35 145 725.0%	54	123.4%	2 473.9%
Finance and administration	0	0	-	-	-	-	667	16 675 100.0%	667	16 675 100.0%	(65)	.2%	(1 122.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	0	0	-	-	3	343 900.0%	284	28 423 600.0%	288	28 767 500.0%	-	-	(100.0%)
Planning and Development	0	0	-	-	3	343 900.0%	284	28 423 600.0%	288	28 767 500.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 386	27 386	-	-	289	1.1%	1 633	6.0%	1 923	7.0%	1 052	38.1%	55.2%
Energy sources	8 514	8 514	-	-	-	-	741	8.7%	741	8.7%	1 582	27.3%	(53.2%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	18 872	18 872	-	-	289	1.5%	892	4.7%	1 182	6.3%	(529)	41.6%	(268.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2018/19 to Q3 of 2019/20
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(232 844)	(232 844)	(20 111)	8.6%	(28 594)	12.3%	(19 009)	8.2%	(67 715)	29.1%	(34 747)	59.8%	(45.3%)
Suppliers and employees	(231 573)	(231 573)	(20 094)	8.7%	(28 491)	12.3%	(26 421)	11.4%	(75 006)	32.4%	(33 201)	57.4%	(20.4%)
Finance charges	(335)	(335)	(2)	.7%	(94)	28.1%	7 412	(2 209.8%)	7 315	(2 181.0%)	(1 544)	151.9%	(579.9%)
Transfers and grants	(936)	(936)	(15)	1.6%	(9)	1.0%	-	-	(24)	2.6%	(2)	50.7%	(100.0%)
Net Cash from/(used) Operating Activities	(232 844)	(232 844)	(20 111)	8.6%	(28 594)	12.3%	(19 009)	8.2%	(67 715)	29.1%	(34 747)	59.8%	(45.3%)
Cash Flow from Investing Activities													
Receipts	1 598	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 598	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 598	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(2 350)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 350)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	36	(8.5%)	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	36	(8.5%)	(100.0%)
Net Cash from/(used) Financing Activities	(2 350)	-	-	-	-	-	-	-	-	-	36	166.2%	(100.0%)
Net Increase/(Decrease) in cash held	(233 596)	(232 844)	(20 111)	8.6%	(28 594)	12.2%	(19 009)	8.2%	(67 715)	29.1%	(34 711)	59.7%	(45.2%)
Cash/cash equivalents at the year begin:	-	-	49 721	-	49 210	-	27 105	-	49 721	-	(63 753)	29.9%	(142.5%)
Cash/cash equivalents at the year end:	(233 596)	(232 844)	40 985	(17.5%)	22 236	(9.5%)	17 563	(7.5%)	17 563	(7.5%)	(83 853)	42.3%	(120.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 920	19.4%	2 805	6.1%	2 131	4.6%	32 135	69.9%	45 990	26.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 315	17.5%	1 471	4.1%	1 036	2.9%	27 251	75.5%	36 073	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 184	3.1%	1 848	2.6%	1 771	2.5%	64 392	91.7%	70 195	40.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	422	2.2%	287	1.5%	236	1.2%	18 521	95.1%	19 467	11.3%	-	-	-	-
Total By Income Source	17 841	10.4%	6 411	3.7%	5 174	3.0%	142 299	82.9%	171 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 625	9.9%	1 897	4.1%	1 527	3.3%	38 534	82.7%	46 583	27.1%	-	-	-	-
Commercial	9 024	29.9%	1 498	5.0%	933	3.1%	18 733	62.1%	30 189	17.6%	-	-	-	-
Households	4 192	4.4%	3 016	3.2%	2 714	2.9%	85 032	89.6%	94 953	55.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 841	10.4%	6 411	3.7%	5 174	3.0%	142 299	82.9%	171 725	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 240	3.7%	9 790	3.9%	361	.1%	228 571	92.2%	247 962	83.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	26 660	100.0%	26 660	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 309	8.1%	601	3.7%	61	.4%	14 181	87.8%	16 151	5.4%
Auditor-General	582	8.0%	55	.8%	83	1.1%	6 549	90.1%	7 269	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 131	3.7%	10 446	3.5%	505	.2%	275 960	92.6%	298 042	100.0%

Contact Details

Municipal Manager	Ms FKP Ntlemeza	051 653 0106
Financial Manager	Mr Y Nggele	051 633 2441

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	662 284	661 694	159 993	24.2%	124 244	18.8%	351 182	53.1%	635 419	96.0%	-	49.4%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	135 743	135 743	31 338	23.1%	26 739	19.7%	14 529	10.7%	72 606	53.5%	-	43.5%	(100.0%)
Service charges - sanitation revenue	31 317	31 317	4 490	14.3%	4 311	13.8%	14 000	44.7%	22 800	72.8%	-	20.8%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9	336	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	6 720	6 720	564	8.4%	60	.9%	75 192	1 118.8%	75 815	1 128.1%	-	44.0%	(100.0%)
Interest earned - outstanding debtors	24 018	41 832	9 369	39.0%	8 716	36.3%	5 341	12.8%	23 426	56.0%	-	60.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	6	-	-	-	-	40 577	676 287.9%	40 577	676 287.9%	-	-	(100.0%)
Agency services	533	519	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	450 219	425 784	114 213	25.4%	84 387	18.7%	198 953	46.7%	397 552	93.4%	-	60.2%	(100.0%)
Other revenue	13 725	13 496	20	.1%	31	.2%	2 591	19.2%	2 642	19.6%	-	.1%	(100.0%)
Gains	-	5 941	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	608 824	606 877	92 401	15.2%	126 742	20.8%	79 079	13.0%	298 221	49.1%	53 283	55.2%	48.4%
Employee related costs	226 046	230 914	51 759	22.9%	64 787	28.7%	56 270	24.4%	172 816	74.8%	-	55.9%	(100.0%)
Remuneration of councillors	6 062	6 062	1 464	24.2%	1 464	24.2%	1 442	23.8%	4 370	72.1%	-	47.6%	(100.0%)
Debt impairment	76 020	76 020	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	49 957	49 980	-	-	-	-	-	-	-	-	-	-	-
Finance charges	7 561	5 930	0	-	0	-	-	-	0	-	4	5.5%	(100.0%)
Bulk purchases	7 000	5 750	-	-	-	-	-	-	-	-	4 973	69.4%	(100.0%)
Other Materials	15 364	11 595	4 835	31.5%	5 427	35.3%	437	3.8%	10 699	92.3%	7 769	74.6%	(94.4%)
Contracted services	155 740	148 544	9 767	6.3%	43 072	27.7%	10 886	7.3%	63 724	42.9%	33 630	101.2%	(67.6%)
Transfers and subsidies	11 715	8 617	1 779	15.2%	64	.5%	-	-	1 843	21.4%	2	58.0%	(100.0%)
Other expenditure	53 359	63 466	22 797	42.7%	11 928	22.4%	10 044	15.8%	44 769	70.5%	6 904	74.2%	45.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	53 460	54 817	67 592		(2 498)		272 104		337 198		(53 283)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	165 025	138 830	97 587	59.1%	162 075	98.2%	3 303	2.4%	262 966	189.4%	-	39.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	218 485	193 647	165 179		159 577		275 407		600 164		(53 283)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	218 485	193 647	165 179		159 577		275 407		600 164		(53 283)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	218 485	193 647	165 179		159 577		275 407		600 164		(53 283)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	218 485	193 647	165 179		159 577		275 407		600 164		(53 283)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	237 524	150 628	17 310	7.3%	20 708	8.7%	16 900	11.2%	54 918	36.5%	27 752	35.7%	(39.1%)
National Government	165 024	133 130	5 025	3.0%	8 423	5.1%	16 900	12.7%	30 348	22.8%	13 178	25.4%	28.2%
Provincial Government	-	5 700	12 285	-	12 285	-	-	-	24 570	431.1%	14 574	79.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	165 024	138 830	17 310	10.5%	20 708	12.5%	16 900	12.2%	54 918	39.6%	27 752	35.7%	(39.1%)
Borrowing	72 500	10 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 798	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	241 934	150 628	17 313	7.2%	20 711	8.6%	16 900	11.2%	54 924	36.5%	29 039	34.0%	(41.8%)
Municipal governance and administration	3 410	1 798	3	.1%	3	.1%	-	-	6	.3%	1 286	54.4%	(100.0%)
Executive and Council	-	-	3	-	3	-	-	-	6	-	-	-	-
Finance and administration	3 410	1 798	-	-	-	-	-	-	-	-	1 286	66.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	154 524	80 830	15 733	10.2%	17 341	11.2%	5 274	6.5%	38 348	47.4%	23 819	34.9%	(77.9%)
Planning and Development	153 524	80 830	15 733	10.2%	17 341	11.3%	5 274	6.5%	38 348	47.4%	23 819	35.1%	(77.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	84 000	68 000	1 577	1.9%	3 367	4.0%	11 626	17.1%	16 570	24.4%	3 934	32.6%	195.6%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	84 000	68 000	1 224	1.5%	3 014	3.6%	11 626	17.1%	15 863	23.3%	3 529	35.5%	229.4%
Waste Water Management	-	-	353	-	353	-	-	-	707	-	404	25.8%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	703 055	677 156	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	66 824	97 252	-	-	-	-	-	-	-	-	-	-	-
Other revenue	14 267	14 030	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	450 219	425 784	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	165 025	128 025	-	-	-	-	-	-	-	-	-	-	-
Interest	6 720	12 064	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(482 847)	(480 877)	(92 401)	19.1%	(126 742)	26.2%	(79 079)	16.4%	(298 221)	62.0%	(53 283)	70.7%	48.4%
Suppliers and employees	(463 571)	(466 331)	(90 621)	19.5%	(126 678)	27.3%	(79 079)	17.0%	(296 378)	63.6%	(53 277)	71.5%	48.4%
Finance charges	(7 561)	(5 930)	(0)	-	(0)	-	-	-	(0)	-	(4)	5.5%	(100.0%)
Transfers and grants	(11 715)	(8 617)	(1 779)	15.2%	(64)	.5%	-	-	(1 843)	21.4%	(2)	58.0%	(100.0%)
Net Cash from/(used) Operating Activities	220 208	196 278	(92 401)	(42.0%)	(126 742)	(57.6%)	(79 079)	(40.3%)	(298 221)	(151.9%)	(53 283)	70.7%	48.4%
Cash Flow from Investing Activities													
Receipts	94	(94)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	94	(94)	-	-	-	-	-	-	-	-	-	-	-
Payments	(241 934)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(241 934)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(241 840)	(94)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	72 424	10 076	5	-	-	-	(1 934)	(19.2%)	(1 929)	(19.1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	72 500	10 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(76)	76	5	(7.1%)	-	-	(1 934)	(2 559.7%)	(1 929)	(2 552.6%)	-	-	(100.0%)
Payments	(2 870)	(1 606)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 870)	(1 606)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	69 554	8 469	5	-	-	-	(1 934)	(22.8%)	(1 929)	(22.8%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	47 922	204 653	(92 395)	(192.8%)	(126 742)	(264.5%)	(81 013)	(39.6%)	(300 150)	(146.7%)	(53 283)	69.7%	52.0%
Cash/cash equivalents at the year begin:	12 655	4 845	-	-	(92 395)	(730.1%)	(219 137)	(4 522.9%)	-	-	(260 746)	-	(16.0%)
Cash/cash equivalents at the year end:	60 577	209 499	(92 395)	(152.5%)	(219 137)	(361.8%)	(300 150)	(143.3%)	(300 150)	(143.3%)	(314 029)	69.2%	(4.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 119	3.2%	12 627	3.0%	13 328	3.2%	377 090	90.6%	416 163	74.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 022	2.9%	3 700	2.7%	3 708	2.7%	127 882	91.8%	139 310	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62	3.5%	57	3.2%	56	3.1%	1 620	90.3%	1 794	.3%	-	-	-	-
Total By Income Source	17 203	3.1%	16 384	2.9%	17 091	3.1%	506 591	90.9%	557 268	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	932	5.4%	823	4.8%	636	3.7%	14 745	86.0%	17 136	3.1%	-	-	-	-
Commercial	1 369	4.1%	1 027	3.1%	956	2.9%	30 180	90.0%	33 532	6.0%	-	-	-	-
Households	14 902	2.9%	14 533	2.9%	15 499	3.1%	461 666	91.1%	506 600	90.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 203	3.1%	16 384	2.9%	17 091	3.1%	506 591	90.9%	557 268	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 955	100.0%	-	-	-	-	-	-	1 955	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 159	100.0%	-	-	-	-	-	-	14 159	87.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	43	100.0%	-	-	-	-	-	-	43	.3%
Total	16 158	100.0%	-	-	-	-	-	-	16 158	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	364 449	422 959	149 675	41.1%	98 274	27.0%	87 820	20.8%	335 769	79.4%	73 230	78.8%	19.9%
Property rates	44 942	42 442	35 534	79.1%	(6)	-	-	-	35 528	83.7%	0	(1.0%)	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 312	1 312	312	23.8%	304	23.2%	425	32.4%	1 040	79.3%	298	63.2%	42.3%
Rental of facilities and equipment	1 562	1 562	203	13.0%	198	12.7%	200	12.8%	602	38.5%	191	38.1%	5.1%
Interest earned - external investments	42 538	67 892	1 698	4.0%	10 226	24.0%	547	.8%	12 471	18.4%	5 631	14.3%	(90.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	385	385	15	3.9%	17	4.4%	13	3.3%	45	11.6%	21	38.7%	(38.3%)
Licences and permits	145	145	0	.2%	1	.4%	17	11.9%	18	12.5%	11	20.6%	51.6%
Agency services	4 260	4 260	941	22.1%	1 023	24.0%	884	20.7%	2 848	66.9%	822	38.3%	7.5%
Transfers and subsidies	261 766	280 422	109 376	41.8%	86 463	33.0%	74 188	26.5%	270 028	96.3%	61 753	97.9%	20.1%
Other revenue	6 339	23 339	1 595	25.2%	49	.8%	11 546	49.5%	13 189	56.5%	4 502	229.7%	156.4%
Gains	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	307 920	338 346	56 647	18.4%	56 987	18.5%	55 063	16.3%	168 697	49.9%	13 106	14.5%	320.1%
Employee related costs	151 969	148 895	32 805	21.6%	29 505	19.4%	31 426	21.1%	93 737	63.0%	705	1.2%	4 360.1%
Remuneration of councillors	24 791	24 791	5 411	21.8%	5 378	21.7%	5 396	21.8%	16 184	65.3%	-	-	(100.0%)
Debt impairment	-	450	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	21 885	-	-	-	-	-	-	-	-	-	-	-
Finance charges	920	7 865	-	-	-	-	-	-	-	-	(69)	16.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 462	5 370	175	3.2%	780	14.3%	1 861	34.6%	2 815	52.4%	1 815	133.6%	2.5%
Contracted services	45 072	47 343	5 492	12.2%	5 571	12.4%	5 451	11.5%	16 514	34.9%	2 343	29.2%	132.7%
Transfers and subsidies	1 500	2 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 206	79 749	12 764	16.3%	15 753	20.1%	10 929	13.7%	39 447	49.5%	8 313	44.2%	31.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	56 529	84 613	93 028		41 287		32 757		167 072		60 123		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	103 158	57 688	-	-	2 000	1.9%	26 438	45.8%	28 438	49.3%	31 809	48.6%	(16.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 687	142 301	93 028		43 287		59 196		195 511		91 932		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	159 687	142 301	93 028		43 287		59 196		195 511		91 932		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 687	142 301	93 028		43 287		59 196		195 511		91 932		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 687	142 301	93 028		43 287		59 196		195 511		91 932		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	159 418	164 403	5 377	3.4%	35 690	22.4%	24 578	14.9%	65 645	39.9%	16 784	42.4%	46.4%
National Government	57 688	57 688	2 746	4.8%	15 800	27.4%	13 608	23.6%	32 154	55.7%	16 784	42.4%	(18.9%)
Provincial Government	45 470	18 630	1 936	4.3%	6 214	13.7%	2 436	13.1%	10 586	56.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	103 158	76 318	4 682	4.5%	22 014	21.3%	16 044	21.0%	42 740	56.0%	16 784	42.4%	(4.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 260	88 085	694	1.2%	13 676	24.3%	8 534	9.7%	22 905	26.0%	-	-	(100.0%)
Capital Expenditure Functional	159 418	164 403	6 436	4.0%	36 092	22.6%	25 606	15.6%	68 133	41.4%	27 435	88.0%	(6.7%)
Municipal governance and administration	11 920	24 500	(228)	(1.9%)	8 031	67.4%	1 794	7.3%	9 596	39.2%	5 059	52.8%	(64.5%)
Executive and Council	-	40	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	11 920	24 280	(228)	(1.9%)	8 031	67.4%	1 794	7.4%	9 596	39.5%	5 059	52.8%	(64.5%)
Internal audit	-	180	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	110 800	92 869	2 602	2.3%	21 420	19.3%	21 840	23.5%	45 862	49.4%	17 279	121.7%	26.4%
Planning and Development	-	6 676	(13)	-	-	-	27	.4%	14	.2%	-	-	(100.0%)
Road Transport	110 800	86 193	2 615	2.4%	21 420	19.3%	21 813	25.3%	45 848	53.2%	17 279	121.7%	26.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	36 697	47 034	4 061	11.1%	6 642	18.1%	1 972	4.2%	12 675	26.9%	5 097	25.6%	(61.3%)
Energy sources	20 002	32 539	4 315	21.6%	6 642	33.2%	2 172	6.7%	13 128	40.3%	5 097	30.6%	(57.4%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	16 695	14 495	(254)	(1.5%)	-	-	(200)	(1.4%)	(454)	(3.1%)	-	9.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	372 693	436 956	112 164	30.1%	109 598	29.4%	109 419	25.0%	331 182	75.8%	104 943	74.6%	4.3%
Property rates	-	(1 250)	1 022	-	12 142	-	1 350	(108.0%)	14 514	(1 161.1%)	5 062	46.4%	(73.3%)
Service charges	4 494	1 312	192	4.3%	129	2.9%	91	6.9%	411	31.3%	136	26.5%	(33.2%)
Other revenue	6 457	30 892	1 574	24.4%	8 864	137.3%	2 343	7.6%	12 782	41.4%	5 023	14.0%	(53.3%)
Transfers and Subsidies - Operational	361 742	261 792	109 376	30.2%	86 463	23.9%	63 102	24.1%	258 941	98.9%	58 143	98.6%	8.5%
Transfers and Subsidies - Capital	-	76 318	-	-	2 000	-	42 534	55.7%	44 534	58.4%	36 580	55.9%	16.3%
Interest	-	67 892	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(307 920)	(316 011)	(56 647)	18.4%	(56 987)	18.5%	(55 003)	17.4%	(168 637)	53.4%	(13 106)	14.5%	319.7%
Suppliers and employees	(305 500)	(306 146)	(56 647)	18.5%	(56 987)	18.7%	(55 003)	18.0%	(168 637)	55.1%	(13 175)	14.7%	317.5%
Finance charges	(920)	(7 865)	-	-	-	-	-	-	-	-	69	16.8%	(100.0%)
Transfers and grants	(1 500)	(2 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	64 773	120 945	55 517	85.7%	52 611	81.2%	54 416	45.0%	162 545	134.4%	91 837	194.8%	(40.7%)
Cash Flow from Investing Activities													
Receipts	(345 691)	-	4	-	-	-	-	-	4	-	-	95.0%	-
Proceeds on disposal of PPE	48 410	-	4	-	-	-	-	-	4	-	-	95.0%	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(394 102)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 418)	(164 403)	(15 498)	9.7%	(41 001)	25.7%	(26 213)	15.9%	(82 712)	50.3%	(33 117)	49.8%	(20.8%)
Capital assets	(159 418)	(164 403)	(15 498)	9.7%	(41 001)	25.7%	(26 213)	15.9%	(82 712)	50.3%	(33 117)	49.8%	(20.8%)
Net Cash from/(used) Investing Activities	(505 109)	(164 403)	(15 494)	3.1%	(41 001)	8.1%	(26 213)	15.9%	(82 708)	50.3%	(33 117)	48.5%	(20.8%)
Cash Flow from Financing Activities													
Receipts	1 562	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 562	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 562	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(438 774)	(43 458)	40 024	(9.1%)	11 610	(2.6%)	28 203	(64.9%)	79 837	(183.7%)	58 719	############	(52.0%)
Cash/cash equivalents at the year begin:	124 554	124 554	114 992	92.3%	155 016	124.5%	166 626	133.8%	114 992	92.3%	206 121	-	(19.2%)
Cash/cash equivalents at the year end:	(314 220)	81 096	155 016	(49.3%)	166 626	(53.0%)	194 829	240.2%	194 829	240.2%	264 840	(185 203 095.8%)	(26.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	84 347	100.0%	84 347	90.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	238	2.6%	114	1.2%	113	1.2%	8 868	95.0%	9 333	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	238	.3%	114	.1%	113	.1%	93 216	99.5%	93 682	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22	.1%	10	-	9	-	24 998	99.8%	25 039	26.7%	-	-	-	-
Commercial	110	.3%	53	.1%	53	.1%	43 652	99.5%	43 869	46.8%	-	-	-	-
Households	106	.4%	51	.2%	51	.2%	24 566	99.2%	24 774	26.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	238	.3%	114	.1%	113	.1%	93 216	99.5%	93 682	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 779	95.1%	-	-	-	-	92	4.9%	1 871	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 779	95.1%	-	-	-	-	92	4.9%	1 871	100.0%

Contact Details

Municipal Manager	Mr Mveliso Gqada	039 252 0644
Financial Manager	Mrs B. Nobongoza	039 252 0131

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	196 176	215 919	76 523	39.0%	463	.2%	38 868	18.0%	115 854	53.7%	37 568	52.6%	3.5%
Property rates	8 854	8 039	10 251	115.8%	3	-	(5)	(.1%)	10 250	127.5%	(21)	107.8%	(76.4%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 052	1 052	238	22.7%	159	15.1%	161	15.3%	559	53.1%	302	66.1%	(46.7%)
Rental of facilities and equipment	53	20	2	3.4%	-	-	2	9.2%	4	18.2%	2	.9%	6.0%
Interest earned - external investments	4 208	6 500	-	-	-	-	-	-	-	-	434	48.9%	(100.0%)
Interest earned - outstanding debtors	501	4 000	1 021	203.7%	643	128.3%	625	15.6%	2 289	57.2%	1 530	249.4%	(59.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	221	50	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	74	80	-	-	0	.3%	20	24.4%	20	24.6%	2	31.0%	1 018.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	160 481	162 946	64 682	40.3%	(517)	(.3%)	37 779	23.2%	101 944	62.6%	35 262	52.9%	7.1%
Other revenue	20 659	33 083	329	1.6%	175	.8%	286	.9%	789	2.4%	57	21.3%	399.0%
Gains	74	150	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 778	230 239	26 383	11.8%	10 758	4.8%	35 024	15.2%	72 166	31.3%	33 987	41.1%	3.1%
Employee related costs	80 300	80 999	12 615	15.7%	3 892	4.8%	19 551	24.1%	36 058	44.5%	15 774	55.1%	23.9%
Remuneration of councillors	11 504	12 036	2 240	19.5%	429	3.7%	3 333	27.7%	6 002	49.9%	3 557	62.0%	(6.3%)
Debt impairment	6 640	5 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	43 881	36 038	-	-	-	-	-	-	-	-	-	-	-
Finance charges	382	282	14	3.6%	3	.8%	25	8.8%	42	14.8%	38	29.1%	(34.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	90	65	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 849	13 542	531	6.8%	1 169	14.9%	1 632	12.1%	3 333	24.6%	2 555	41.0%	(36.1%)
Transfers and subsidies	8 909	8 909	3 043	34.2%	2 174	24.4%	2 409	27.0%	7 626	85.6%	2 146	91.9%	12.2%
Other expenditure	64 223	73 369	7 940	12.4%	3 092	4.8%	8 074	11.0%	19 105	26.0%	9 917	47.0%	(18.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 602)	(14 320)	50 140		(10 295)		3 844		43 688		3 581		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	77 327	96 021	5 130	6.6%	-	-	-	-	5 130	5.3%	-	13.1%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 725	81 701	55 269		(10 295)		3 844		48 818		3 581		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 725	81 701	55 269		(10 295)		3 844		48 818		3 581		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 725	81 701	55 269		(10 295)		3 844		48 818		3 581		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 725	81 701	55 269		(10 295)		3 844		48 818		3 581		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	102 460	125 412	21 739	21.2%	28 512	27.8%	17 466	13.9%	67 717	54.0%	16 175	41.3%	8.0%
National Government	43 547	48 476	1 950	4.5%	10 766	24.7%	6 955	14.3%	19 671	40.6%	13 113	39.2%	(47.0%)
Provincial Government	33 780	47 545	8 283	24.5%	14 366	42.5%	6 657	14.0%	29 307	61.6%	2 743	50.4%	142.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 327	96 021	10 233	13.2%	25 132	32.5%	13 612	14.2%	48 977	51.0%	15 856	42.7%	(14.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 133	29 391	11 505	45.8%	3 380	13.4%	3 854	13.1%	18 739	63.8%	319	25.1%	1 108.0%
Capital Expenditure Functional	102 460	120 248	70 704	69.0%	28 512	27.8%	17 466	14.5%	116 682	97.0%	16 296	42.4%	7.2%
Municipal governance and administration	18 100	15 075	60 012	331.6%	2 876	15.9%	3 272	21.7%	66 159	438.9%	88	61.5%	3 626.0%
Executive and Council	17 600	17 330	11 039	62.7%	2 876	16.3%	2 875	16.6%	16 790	96.9%	13	61.4%	22 397.8%
Finance and administration	500	(2 255)	48 973	9 794.6%	-	-	397	(17.6%)	49 370	(2 189.3%)	75	62.9%	428.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 471	2 171	18	.7%	-	-	-	-	18	.8%	140	8.6%	(100.0%)
Community and Social Services	2 471	2 171	18	.7%	-	-	-	-	18	.8%	140	8.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 889	103 003	10 674	13.0%	25 636	31.3%	14 194	13.8%	50 504	49.0%	16 067	42.9%	(11.7%)
Planning and Development	50	50	1	1.6%	-	-	-	-	1	1.6%	22	4.9%	(100.0%)
Road Transport	81 839	102 953	10 673	13.0%	25 636	31.3%	14 194	13.8%	50 504	49.1%	16 045	43.1%	(11.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	220 086	276 044	344 780	156.7%	12 921	5.9%	50 006	18.1%	407 706	147.7%	186	.1%	26 794.0%
Property rates	3 763	3 486	-	-	-	-	-	-	-	-	-	-	-
Service charges	358	358	110	30.7%	198	55.5%	239	66.7%	547	152.9%	-	-	(100.0%)
Other revenue	7 067	2 630	139	2.0%	161	2.3%	277	10.5%	577	21.9%	40	.2%	600.1%
Transfers and Subsidies - Operational	160 981	163 866	337 267	209.5%	-	-	39 525	24.1%	376 792	229.9%	146	.1%	26 893.0%
Transfers and Subsidies - Capital	43 547	96 021	3 028	7.0%	12 561	28.8%	9 966	10.4%	25 554	26.6%	-	-	(100.0%)
Interest	4 370	9 683	4 237	96.9%	-	-	-	-	4 237	43.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(173 060)	(188 504)	(26 383)	15.2%	(10 758)	6.2%	(34 888)	18.5%	(72 030)	38.2%	(33 987)	53.4%	2.7%
Suppliers and employees	(163 769)	(179 313)	(23 326)	14.2%	(8 581)	5.2%	(32 454)	18.1%	(64 362)	35.9%	(31 803)	51.4%	2.0%
Finance charges	(382)	(282)	(14)	3.6%	(3)	.8%	(25)	8.8%	(42)	14.8%	(38)	29.1%	(34.7%)
Transfers and grants	(8 909)	(8 909)	(3 043)	34.2%	(2 174)	24.4%	(2 409)	27.0%	(7 626)	85.6%	(2 146)	91.9%	12.2%
Net Cash from/(used) Operating Activities	47 026	87 540	318 396	677.1%	2 162	4.6%	15 118	17.3%	335 677	383.5%	(33 801)	(98.4%)	(144.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 460)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(59 058)	49.1%	(15 980)	43.6%	6.8%
Capital assets	(102 460)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(59 058)	49.1%	(15 980)	43.6%	6.8%
Net Cash from/(used) Investing Activities	(102 460)	(120 208)	(13 547)	13.2%	(28 442)	27.8%	(17 069)	14.2%	(59 058)	49.1%	(15 980)	43.6%	6.8%
Cash Flow from Financing Activities													
Receipts	-	-	(5)	-	-	-	-	-	(5)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(5)	-	-	-	-	-	(5)	-	-	-	-
Payments	(226)	(226)	(32)	14.0%	-	-	-	-	(32)	14.0%	-	-	-
Repayment of borrowing	(226)	(226)	(32)	14.0%	-	-	-	-	(32)	14.0%	-	-	-
Net Cash from/(used) Financing Activities	(226)	(226)	(37)	16.3%	-	-	-	-	(37)	16.3%	-	1.4%	-
Net Increase/(Decrease) in cash held	(55 660)	(32 894)	304 812	(547.6%)	(26 280)	47.2%	(1 951)	5.9%	276 581	(840.8%)	(49 781)	3 142.8%	(96.1%)
Cash/cash equivalents at the year begin:	83 610	83 610	54 935	65.7%	359 747	430.3%	333 467	398.8%	54 935	65.7%	(84 123)	(23.5%)	(496.4%)
Cash/cash equivalents at the year end:	27 949	50 715	359 747	1 287.1%	333 467	1 193.1%	331 516	653.7%	331 516	653.7%	(133 903)	(458.0%)	(347.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(4 974)	(14.0%)	8 916	25.2%	346	1.0%	31 156	87.9%	35 443	80.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	274	3.2%	731	8.4%	138	1.6%	7 519	86.8%	8 661	19.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(4 701)	(10.6%)	9 646	21.8%	484	1.1%	38 836	87.7%	44 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 275)	(36.4%)	5 792	39.9%	150	1.0%	13 832	95.4%	14 499	32.8%	-	-	-	-
Commercial	114	1.0%	1 885	16.8%	128	1.1%	9 093	81.0%	11 220	25.3%	-	-	-	-
Households	460	2.5%	1 969	10.6%	206	1.1%	15 912	85.8%	18 547	41.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4 701)	(10.6%)	9 646	21.8%	484	1.1%	38 836	87.7%	44 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(487)	(96.4%)	(814)	(161.1%)	296	58.6%	1 510	299.0%	505	95.9%
Auditor-General	-	-	-	-	(464)	(2 168.0%)	485	2 268.0%	21	4.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(487)	(92.5%)	(814)	(154.6%)	(168)	(31.9%)	1 995	379.0%	526	100.0%

Contact Details

Municipal Manager	Mr HT Hlazo	047 564 1208
Financial Manager	Ms N Hlangu	047 564 1208

Source Local Government Database

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	403 882	407 312	174 553	43.2%	86 306	21.4%	89 762	22.0%	350 621	86.1%	65 771	69.7%	36.5%
Property rates	14 844	14 944	16 669	112.3%	-	-	-	-	16 669	111.5%	-	213.1%	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	215	285	84	39.0%	56	25.9%	106	37.1%	246	86.1%	41	54.6%	156.8%
Rental of facilities and equipment	67	67	36	54.0%	80	119.6%	35	52.8%	152	226.4%	173	419.6%	(79.4%)
Interest earned - external investments	12 371	15 371	45 027	364.0%	(7 706)	(62.3%)	4 806	31.3%	42 127	274.1%	994	29.4%	383.4%
Interest earned - outstanding debtors	1 371	1 371	337	24.6%	115	8.4%	498	36.3%	950	69.3%	55	38.5%	806.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	456	456	113	24.8%	73	15.9%	87	19.2%	273	59.9%	45	31.1%	94.6%
Licences and permits	4 617	4 617	790	17.1%	816	17.7%	837	18.1%	2 443	52.9%	839	45.6%	(.2%)
Agency services	775	775	328	42.3%	3 717	479.9%	7 445	961.1%	11 490	1 483.4%	214	120.9%	3 382.6%
Transfers and subsidies	284 264	284 264	110 256	38.8%	88 455	31.1%	76 008	26.7%	274 718	96.6%	62 661	86.7%	21.3%
Other revenue	1 541	1 800	913	59.3%	700	45.4%	(61)	(3.4%)	1 552	86.2%	610	273.1%	(110.0%)
Gains	83 361	83 361	-	-	-	-	-	-	-	-	140	.2%	(100.0%)
Operating Expenditure	372 027	380 866	64 343	17.3%	72 104	19.4%	59 412	15.6%	195 858	51.4%	63 902	54.5%	(7.0%)
Employee related costs	146 798	146 798	33 731	23.0%	33 958	23.1%	33 999	23.2%	101 688	69.3%	31 626	69.2%	7.5%
Remuneration of councillors	24 606	24 606	5 636	22.9%	5 687	23.1%	5 694	23.1%	17 018	69.2%	5 976	73.6%	(4.7%)
Debt impairment	3 361	3 361	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 564	51 564	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	13 726	12 745	1 895	13.8%	1 621	11.8%	1 564	12.3%	5 080	39.9%	1 409	39.6%	11.0%
Contracted services	67 237	78 786	10 985	16.3%	19 092	28.4%	8 144	10.3%	38 220	48.5%	10 166	54.4%	(19.9%)
Transfers and subsidies	7 285	6 795	1 105	15.2%	1 824	25.0%	2 459	36.2%	5 388	79.3%	2 810	41.9%	(12.5%)
Other expenditure	57 449	56 210	10 991	19.1%	9 921	17.3%	7 551	13.4%	28 464	50.6%	11 914	74.6%	(36.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 855	26 446	110 210		14 202		30 350		154 763		1 869		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	69 802	76 602	28 545	40.9%	21 823	31.3%	20 639	26.9%	71 007	92.7%	21 477	90.7%	(3.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 657	103 048	138 755		36 025		50 990		225 770		23 347		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 657	103 048	138 755		36 025		50 990		225 770		23 347		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 657	103 048	138 755		36 025		50 990		225 770		23 347		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 657	103 048	138 755		36 025		50 990		225 770		23 347		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	81 182	102 782	14 171	17.5%	(7 422)	(9.1%)	19 004	18.5%	25 753	25.1%	18 949	55.5%	.3%
National Government	44 002	57 802	4 436	10.1%	(18 924)	(43.0%)	8 741	15.1%	(5 747)	(9.9%)	12 228	70.5%	(28.5%)
Provincial Government	7 000	18 800	3 460	49.4%	5 612	80.2%	3 973	21.1%	13 045	69.4%	1 658	47.3%	139.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 002	76 602	7 896	15.5%	(13 311)	(26.1%)	12 714	16.6%	7 298	9.5%	13 886	63.8%	(8.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 180	26 180	6 275	20.8%	5 889	19.5%	6 291	24.0%	18 455	70.5%	5 063	26.6%	24.2%
Capital Expenditure Functional	81 182	102 782	(73 460)	(90.5%)	149 128	183.7%	19 004	18.5%	94 672	92.1%	18 949	61.5%	.3%
Municipal governance and administration	14 430	10 430	(82 769)	(573.6%)	160 822	1 114.5%	1 339	12.8%	79 392	761.2%	1 503	28.8%	(10.9%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	14 430	10 430	(82 769)	(573.6%)	160 822	1 114.5%	1 339	12.8%	79 392	761.2%	1 503	20.8%	(10.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	196	-	(26)	-	171	-	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	196	-	(26)	-	171	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 752	84 653	8 342	12.5%	(11 890)	(17.8%)	17 691	20.9%	14 143	16.7%	17 446	65.3%	1.4%
Planning and Development	950	950	116	12.2%	388	40.8%	6	.6%	510	53.6%	-	-	(100.0%)
Road Transport	65 802	83 703	8 226	12.5%	(12 278)	(18.7%)	17 685	21.1%	13 633	16.3%	17 446	65.3%	1.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	7 698	967	-	-	-	-	-	967	12.6%	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	7 698	967	-	-	-	-	-	967	12.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	384 950	395 210	150 739	39.2%	119 908	31.1%	109 964	27.8%	380 610	96.3%	247	.1%	44 468.4%
Property rates	11 958	11 958	1 393	11.7%	1 703	14.2%	318	2.7%	3 414	28.6%	-	-	(100.0%)
Service charges	192	192	18	9.5%	30	15.7%	28	14.7%	77	39.9%	-	-	(100.0%)
Other revenue	5 266	5 726	6 152	116.8%	4 897	93.0%	9 137	159.6%	20 186	352.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	284 264	284 264	111 956	39.4%	88 686	31.2%	76 008	26.7%	276 650	97.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	69 802	76 602	28 545	40.9%	21 823	31.3%	20 639	26.9%	71 007	92.7%	-	-	(100.0%)
Interest	13 468	16 468	2 674	19.9%	2 769	20.6%	3 833	23.3%	9 276	56.3%	247	3.0%	1 453.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(314 992)	(323 330)	(63 375)	20.1%	(70 941)	22.5%	(59 334)	18.4%	(193 650)	59.9%	(63 851)	66.5%	(7.1%)
Suppliers and employees	(309 816)	(319 146)	(63 238)	20.4%	(70 280)	22.7%	(56 953)	17.8%	(190 470)	59.7%	(61 092)	66.6%	(6.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 176)	(4 185)	(138)	2.7%	(661)	12.8%	(2 381)	56.9%	(3 180)	76.0%	(2 759)	63.2%	(13.7%)
Net Cash from/(used) Operating Activities	69 958	71 879	87 363	124.9%	48 966	70.0%	50 630	70.4%	186 960	260.1%	(63 605)	(176.8%)	(179.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 081)	(98 081)	-	-	-	-	-	-	-	-	(16 559)	13.9%	(100.0%)
Capital assets	(98 081)	(98 081)	-	-	-	-	-	-	-	-	(16 559)	13.9%	(100.0%)
Net Cash from/(used) Investing Activities	(98 081)	(98 081)	-	-	-	-	-	-	-	-	(16 559)	14.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(504)	-	-	-	(504)	-	-	-	-
Repayment of borrowing	-	-	-	-	(504)	-	-	-	(504)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	(504)	-	-	-	(504)	-	-	-	-
Net Increase/(Decrease) in cash held	(28 123)	(26 202)	87 363	(310.6%)	48 462	(172.3%)	50 630	(193.2%)	186 456	(711.6%)	(80 164)	1 246.4%	(163.2%)
Cash/cash equivalents at the year begin:	-	32 333	(78 695)	-	1 597	-	288 003	890.8%	(78 695)	(243.4%)	(63 850)	2 383.5%	(551.1%)
Cash/cash equivalents at the year end:	(28 123)	6 131	1 597	(5.7%)	288 003	(1 024.1%)	371 016	6 051.7%	371 016	6 051.7%	(123 633)	987.9%	(400.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(79)	(7 006.7%)	-	-	0	.5%	80	7 106.1%	1	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22	2.1%	29	2.8%	35	3.4%	965	91.8%	1 051	99.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(57)	(5.4%)	29	2.8%	35	3.4%	1 045	99.3%	1 052	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	4.4%	6	3.6%	7	4.0%	160	88.0%	182	17.3%	-	-	-	-
Commercial	(76)	(28.0%)	12	4.3%	13	4.9%	321	118.8%	270	25.6%	-	-	-	-
Households	10	1.7%	11	1.8%	15	2.5%	564	94.0%	601	57.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(57)	(5.4%)	29	2.8%	35	3.4%	1 045	99.3%	1 052	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	94.5%	-	-	-	-	2	5.5%	27	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	94.5%	-	-	-	-	2	5.5%	27	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	217 945	217 656	102 307	46.9%	67 440	30.9%	38 840	17.8%	208 587	95.8%	53 658	89.8%	(27.6%)
Property rates	16 601	16 621	19 706	118.7%	2 276	13.7%	(5 146)	(31.0%)	16 836	101.3%	-	78.9%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 449	1 743	436	30.1%	436	30.1%	436	25.0%	1 307	75.0%	359	78.1%	21.3%
Rental of facilities and equipment	38	69	24	63.8%	20	53.8%	11	16.0%	56	80.9%	8	58.3%	46.6%
Interest earned - external investments	6 300	8 176	1 973	31.3%	1 588	25.2%	2 042	25.0%	5 603	68.5%	1 666	133.0%	22.6%
Interest earned - outstanding debtors	402	267	149	36.9%	499	124.1%	519	194.4%	1 167	436.7%	436	139.6%	19.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 260	1 132	270	21.4%	265	21.0%	60	5.3%	595	52.6%	613	73.4%	(90.2%)
Licences and permits	1 597	1 591	365	22.9%	321	20.1%	405	25.4%	1 090	68.5%	333	87.3%	21.3%
Agency services	1 296	1 296	303	23.4%	240	18.5%	243	18.7%	786	60.6%	294	77.4%	(17.4%)
Transfers and subsidies	188 888	186 610	79 064	41.9%	61 785	32.7%	40 291	21.6%	181 140	97.1%	49 561	103.1%	(18.7%)
Other revenue	114	151	17	15.1%	10	8.6%	(52)	(34.2%)	(25)	(16.3%)	24	.3%	(317.6%)
Gains	-	-	-	-	-	-	31	-	31	-	365	-	(91.4%)
Operating Expenditure	341 394	314 185	38 437	11.3%	52 798	15.5%	41 273	13.1%	132 508	42.2%	29 553	36.5%	39.7%
Employee related costs	116 101	99 993	17 581	15.1%	30 514	26.3%	23 031	23.0%	71 126	71.1%	14 630	61.1%	57.4%
Remuneration of councillors	22 176	21 827	4 673	21.1%	4 710	21.2%	4 630	21.2%	14 013	64.2%	3 008	65.0%	53.9%
Debt impairment	-	14 259	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	115 763	94 467	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 729	5 472	473	8.3%	1 234	21.5%	371	6.8%	2 079	38.0%	378	31.6%	(1.7%)
Contracted services	34 933	24 214	5 185	14.8%	5 786	16.6%	3 837	15.8%	14 808	61.2%	2 239	29.2%	71.4%
Transfers and subsidies	2 283	3 013	30	1.3%	270	11.8%	158	5.2%	458	15.2%	-	13.6%	(100.0%)
Other expenditure	44 410	50 941	10 494	23.6%	10 283	23.2%	9 247	18.2%	30 023	58.9%	9 298	51.3%	(.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(123 448)	(96 529)	63 870		14 642		(2 433)		76 079		24 105		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	66 758	67 323	19 607	29.4%	25 923	38.8%	14 883	22.1%	60 414	89.7%	11 758	70.5%	26.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 690)	(29 206)	83 478		40 566		12 450		136 494		35 863		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 690)	(29 206)	83 478		40 566		12 450		136 494		35 863		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 690)	(29 206)	83 478		40 566		12 450		136 494		35 863		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 690)	(29 206)	83 478		40 566		12 450		136 494		35 863		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	31 732	103 861	11 102	35.0%	58 707	185.0%	14 856	14.3%	84 665	81.5%	170	81.6%	8 639.0%
National Government	21 268	63 996	6 716	31.6%	34 596	162.7%	12 096	18.9%	53 408	83.5%	170	81.6%	7 015.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 268	63 996	6 716	31.6%	34 596	162.7%	12 096	18.9%	53 408	83.5%	170	81.6%	7 015.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 464	39 866	4 386	41.9%	24 110	230.4%	2 761	6.9%	31 257	78.4%	-	-	(100.0%)
Capital Expenditure Functional	68 198	103 861	13 613	20.0%	137 079	201.0%	17 755	17.1%	168 446	162.2%	9 136	52.4%	94.3%
Municipal governance and administration	2 000	3 840	38	1.9%	152	7.6%	22	.6%	212	5.5%	-	5.3%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 000	3 840	38	1.9%	152	7.6%	22	.6%	212	5.5%	-	5.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 700	200	-	-	-	-	-	-	-	-	-	49.5%	-
Community and Social Services	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	200	200	-	-	-	-	-	-	-	-	-	49.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 498	84 613	13 574	21.4%	136 927	215.6%	15 523	18.3%	166 024	196.2%	9 136	57.1%	69.9%
Planning and Development	58 498	58 054	5 587	9.6%	82 799	141.5%	10 046	17.3%	98 432	169.6%	7 979	43.7%	25.9%
Road Transport	5 000	26 559	7 987	159.7%	54 128	1 082.6%	5 477	20.6%	67 591	254.5%	1 156	119.3%	373.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 000	15 208	-	-	-	-	2 211	14.5%	2 211	14.5%	-	-	(100.0%)
Energy sources	-	11 508	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 000	3 700	-	-	-	-	2 211	59.7%	2 211	59.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	274 613	276 322	(97 571)	(35.5%)	129 394	47.1%	43 414	15.7%	75 238	27.2%	41 483	-	4.7%
Property rates	6 601	8 610	(367)	(5.6%)	-	-	123	1.4%	(244)	(2.8%)	-	-	(100.0%)
Service charges	1 359	1 394	(82)	(6.0%)	-	-	-	-	(82)	(5.9%)	-	-	-
Other revenue	4 305	5 106	(4 549)	(105.7%)	297	6.9%	488	9.6%	(3 764)	(73.7%)	-	-	(100.0%)
Transfers and Subsidies - Operational	188 888	186 277	(89 073)	(47.2%)	129 098	68.3%	42 803	23.0%	82 827	44.5%	41 483	-	3.2%
Transfers and Subsidies - Capital	66 758	66 758	(3 500)	(5.2%)	-	-	-	-	(3 500)	(5.2%)	-	-	-
Interest	6 702	8 176	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 498)	(202 616)	(38 407)	17.2%	(52 543)	23.5%	(41 250)	20.4%	(132 200)	65.2%	(29 553)	53.3%	39.6%
Suppliers and employees	(223 348)	(202 446)	(38 407)	17.2%	(52 528)	23.5%	(41 115)	20.3%	(132 050)	65.2%	(29 553)	53.3%	39.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(150)	(170)	-	-	(15)	10.0%	(135)	79.4%	(150)	88.2%	-	13.6%	(100.0%)
Net Cash from/(used) Operating Activities	51 116	73 705	(135 977)	(266.0%)	76 852	150.3%	2 164	2.9%	(56 962)	(77.3%)	11 930	34.0%	(81.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(103 861)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	51 116	(30 156)	(135 977)	(266.0%)	76 852	150.3%	2 164	(7.2%)	(56 962)	188.9%	11 930	34.0%	(81.9%)
Cash/cash equivalents at the year begin:	95 020	96 275	(62 266)	(65.5%)	(198 241)	(208.6%)	20 582	21.4%	(62 266)	(64.7%)	(9 658)	173.3%	(313.1%)
Cash/cash equivalents at the year end:	146 136	66 119	(198 244)	(135.7%)	20 584	14.1%	3 167	4.8%	3 167	4.8%	2 271	(1.3%)	39.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	3 188	100.0%	3 188	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	346	3.5%	166	1.7%	164	1.6%	9 281	93.2%	9 956	75.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	346	2.6%	166	1.3%	164	1.2%	12 469	94.9%	13 145	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	33	.8%	14	.4%	14	.4%	3 780	98.4%	3 840	29.2%	-	-	-	-
Commercial	86	4.6%	40	2.2%	39	2.1%	1 688	91.1%	1 853	14.1%	-	-	-	-
Households	227	3.0%	111	1.5%	112	1.5%	7 001	94.0%	7 451	56.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	346	2.6%	166	1.3%	164	1.2%	12 469	94.9%	13 145	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(522)	50.5%	(100)	9.6%	362	(35.0%)	(774)	74.9%	(1 034)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(522)	50.5%	(100)	9.6%	362	(35.0%)	(774)	74.9%	(1 034)	100.0%

Contact Details

Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

EASTERN CAPE: KING SABATA DALINDYEBO (EC157
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 291 872	1 298 837	607 000	47.0%	251 655	19.5%	215 093	16.6%	1 073 747	82.7%	156 649	104.9%	37.3%
Property rates	246 183	245 634	223 090	90.6%	(345)	(.1%)	(6 297)	(2.6%)	216 449	88.1%	4 470	175.1%	(240.9%)
Service charges - electricity revenue	484 062	489 176	122 358	25.3%	110 111	22.7%	101 265	20.7%	333 734	68.2%	62 977	79.5%	60.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	57 664	55 664	48 755	84.5%	1 630	2.8%	1 614	2.9%	51 999	93.4%	333	92.8%	385.2%
Rental of facilities and equipment	29 543	30 046	4 433	15.0%	4 400	14.9%	4 574	15.2%	13 408	44.6%	2 862	62.5%	59.8%
Interest earned - external investments	2 000	2 000	574	28.7%	380	19.0%	278	13.9%	1 232	61.6%	295	-	(6.0%)
Interest earned - outstanding debtors	48 256	51 877	12 148	25.2%	12 959	26.9%	13 003	25.1%	38 110	73.5%	8 511	78.3%	52.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 838	6 145	933	16.0%	534	9.1%	1 033	16.8%	2 500	40.7%	726	74.7%	42.3%
Licences and permits	3 399	3 399	340	10.0%	171	5.0%	178	5.2%	689	20.3%	61	7.2%	193.6%
Agency services	16 129	16 129	3 789	23.5%	2 983	18.5%	3 234	20.1%	10 006	62.0%	2 794	63.4%	15.8%
Transfers and subsidies	355 575	356 124	140 403	39.5%	113 552	31.9%	88 627	24.9%	342 582	96.2%	76 209	95.5%	16.3%
Other revenue	41 715	41 135	50 177	120.3%	5 279	12.7%	7 582	18.4%	63 038	153.2%	(2 590)	63.8%	(392.8%)
Gains	1 507	1 507	-	-	-	-	-	-	-	-	-	(8.0%)	-
Operating Expenditure	1 271 221	1 290 499	302 518	23.8%	316 881	24.9%	299 500	23.2%	918 898	71.2%	132 184	53.5%	126.6%
Employee related costs	492 280	454 554	115 420	23.4%	115 893	23.5%	117 734	25.9%	349 047	76.8%	104 138	73.5%	13.1%
Remuneration of councillors	29 054	29 054	6 506	22.4%	6 630	22.8%	6 630	22.8%	19 765	68.0%	7 339	78.0%	(9.7%)
Debt impairment	29 540	64 682	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	108 120	108 120	-	-	70 493	65.2%	-	-	70 493	65.2%	(59 824)	(75.9%)	(100.0%)
Finance charges	29 970	19 970	(398)	(1.3%)	15 223	50.8%	39 881	199.7%	54 707	273.9%	3 319	9.2%	1 101.4%
Bulk purchases	337 197	337 197	133 871	39.7%	45 339	13.4%	86 154	25.5%	265 364	78.7%	51 522	64.3%	67.2%
Other Materials	16 769	20 582	3 305	19.7%	3 430	20.5%	3 816	18.5%	10 550	51.3%	1 305	147.7%	192.4%
Contracted services	53 306	61 231	8 968	16.8%	15 273	28.7%	20 656	33.7%	44 897	73.3%	5 140	62.1%	301.8%
Transfers and subsidies	157	252	445	283.7%	3	2.2%	-	-	448	178.0%	-	18.6%	-
Other expenditure	174 827	194 858	34 402	19.7%	44 596	25.5%	24 629	12.6%	103 626	53.2%	19 244	47.8%	28.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 651	8 338	304 482		(65 226)		(84 407)		154 849		24 465		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	208 280	259 088	23 043	11.1%	53 867	25.9%	37 039	14.3%	113 948	44.0%	23 760	23.1%	55.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	228 931	267 426	327 525		(11 359)		(47 368)		268 798		48 224		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	228 931	267 426	327 525		(11 359)		(47 368)		268 798		48 224		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 931	267 426	327 525		(11 359)		(47 368)		268 798		48 224		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228 931	267 426	327 525		(11 359)		(47 368)		268 798		48 224		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	228 831	283 269	31 313	13.7%	47 429	20.7%	24 307	8.6%	103 049	36.4%	18 289	16.0%	32.9%
National Government	96 965	96 965	20 802	21.5%	35 344	36.4%	17 066	17.6%	73 211	75.5%	10 223	55.4%	66.9%
Provincial Government	111 315	82 123	10 296	9.2%	2 046	1.8%	7 338	8.9%	19 680	24.0%	8 533	5.5%	(14.0%)
District Municipality	-	80 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	208 280	259 088	31 098	14.9%	37 390	18.0%	24 404	9.4%	92 892	35.9%	18 756	21.4%	30.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 551	24 181	215	1.0%	10 039	48.8%	(96)	(.4%)	10 158	42.0%	(467)	(11.5%)	(79.4%)
Capital Expenditure Functional	228 831	283 269	31 313	13.7%	47 429	20.7%	24 428	8.6%	103 170	36.4%	18 299	16.3%	33.5%
Municipal governance and administration	18 669	22 003	215	1.2%	10 036	53.8%	24	.1%	10 276	46.7%	(451)	.7%	(105.4%)
Executive and Council	5	30	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	18 664	21 973	215	1.2%	10 036	53.8%	24	.1%	10 276	46.8%	(451)	.7%	(105.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	104 413	60 321	7 127	6.8%	2 049	2.0%	4 041	6.7%	13 217	21.9%	6 993	7.1%	(42.2%)
Community and Social Services	200	5	-	-	-	-	-	-	-	-	66	5 991.0%	(100.0%)
Sport And Recreation	64	64	-	-	-	-	-	-	-	-	1	1.3%	(100.0%)
Public Safety	553	548	-	-	3	.5%	-	-	3	.5%	17	30.5%	(100.0%)
Housing	103 596	59 704	7 127	6.9%	2 046	2.0%	4 041	6.8%	13 214	22.1%	6 910	4.8%	(41.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	89 699	97 346	19 138	21.3%	28 430	31.7%	16 767	17.2%	64 334	66.1%	7 622	54.7%	120.0%
Planning and Development	15	2 662	-	-	-	-	2 066	77.6%	2 066	77.6%	192	467.3%	973.5%
Road Transport	89 684	94 684	19 138	21.3%	28 430	31.7%	14 701	15.5%	62 268	65.8%	7 430	54.3%	97.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 050	103 600	4 834	30.1%	6 914	43.1%	3 595	3.5%	15 343	14.8%	4 134	13.9%	(13.0%)
Energy sources	15 050	102 100	4 834	32.1%	6 914	45.9%	3 595	3.5%	15 343	15.0%	4 134	14.0%	(13.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 450 553	1 467 268	346 015	23.9%	337 725	23.3%	268 547	18.3%	952 287	64.9%	201 138	30.3%	33.5%
Property rates	230 860	214 684	243 427	105.4%	53 903	23.3%	39 272	18.3%	336 602	156.8%	114 829	124.8%	(65.8%)
Service charges	510 916	563 597	87 493	17.1%	113 713	22.3%	100 931	17.9%	302 136	53.6%	65 619	24.4%	53.8%
Other revenue	94 665	71 971	8 786	9.3%	10 712	11.3%	13 480	18.7%	32 978	45.8%	20 284	56.1%	(33.5%)
Transfers and Subsidies - Operational	355 575	355 928	1 905	.5%	111 358	31.3%	84 577	23.8%	197 840	55.6%	405	.2%	20 777.2%
Transfers and Subsidies - Capital	208 280	259 088	4 358	2.1%	47 941	23.0%	30 218	11.7%	82 517	31.8%	-	.1%	(100.0%)
Interest	50 256	2 000	46	.1%	98	.2%	69	3.5%	214	10.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 133 461)	(1 117 603)	(302 073)	26.7%	(246 388)	21.7%	(299 500)	26.8%	(847 960)	75.9%	(192 008)	65.0%	56.0%
Suppliers and employees	(1 103 435)	(1 097 476)	(302 470)	27.4%	(231 161)	20.9%	(259 618)	23.7%	(793 250)	72.3%	(188 689)	66.7%	37.6%
Finance charges	(29 970)	(19 970)	398	(1.3%)	(15 223)	50.8%	(39 881)	199.7%	(54 707)	273.9%	(3 319)	9.2%	1 101.4%
Transfers and grants	(57)	(157)	-	-	(3)	6.1%	-	-	(3)	2.2%	-	-	-
Net Cash from/(used) Operating Activities	317 092	349 665	43 942	13.9%	91 338	28.8%	(30 953)	(8.9%)	104 327	29.8%	9 130	(60.8%)	(439.0%)
Cash Flow from Investing Activities													
Receipts	1 507	3 015	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 507	3 015	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 831)	(283 270)	(335)	.1%	(185)	.1%	(253)	.1%	(773)	.3%	(92)	.2%	175.9%
Capital assets	(228 831)	(283 270)	(335)	.1%	(185)	.1%	(253)	.1%	(773)	.3%	(92)	.2%	175.9%
Net Cash from/(used) Investing Activities	(227 324)	(280 255)	(335)	.1%	(185)	.1%	(253)	.1%	(773)	.3%	(92)	.2%	175.9%
Cash Flow from Financing Activities													
Receipts	8 700	(8 794)	(2 252)	(25.9%)	(6)	(.1%)	1	-	(2 257)	25.7%	67	-	(98.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 700	(8 794)	(2 252)	(25.9%)	(6)	(.1%)	1	-	(2 257)	25.7%	67	-	(98.7%)
Payments	(34 725)	(12 898)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(34 725)	(12 898)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26 024)	(21 692)	(2 252)	8.7%	(6)	-	1	-	(2 257)	10.4%	67	5.9%	(98.7%)
Net Increase/(Decrease) in cash held	63 744	47 718	41 355	64.9%	91 147	143.0%	(31 205)	(65.4%)	101 297	212.3%	9 105	(407.8%)	(442.7%)
Cash/cash equivalents at the year begin:	27 366	22 263	243	.9%	41 996	153.5%	133 347	599.0%	243	1.1%	(306 787)	133.8%	(143.5%)
Cash/cash equivalents at the year end:	91 110	69 981	41 823	45.9%	133 263	146.3%	102 564	146.6%	102 564	146.6%	(326 452)	(507.8%)	(131.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(3)	100.0%	-	-	-	-	-	-	(3)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 653	37.3%	9 628	17.4%	4 695	8.5%	20 356	36.8%	55 333	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 560	8.0%	7 398	1.9%	6 626	1.7%	337 237	88.3%	381 820	48.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 531	5.6%	3 860	1.9%	3 768	1.8%	186 848	90.7%	206 007	26.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 240	.8%	2 060	1.4%	1 978	1.3%	144 594	96.5%	149 872	19.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 650)	148.1%	-	-	-	-	1 186	(48.1%)	(2 465)	(.3%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	60 329	7.6%	22 946	2.9%	17 067	2.2%	690 221	87.3%	790 564	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 453	8.4%	2 592	4.0%	2 170	3.3%	54 963	84.3%	65 178	8.2%	-	-	-	-
Commercial	34 058	15.2%	11 600	5.2%	6 733	3.0%	171 481	76.6%	223 872	28.3%	-	-	-	-
Households	20 818	4.2%	8 753	1.7%	8 164	1.6%	463 778	92.5%	501 514	63.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 329	7.6%	22 946	2.9%	17 067	2.2%	690 221	87.3%	790 564	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 799	14.0%	5 556	3.0%	5 890	3.2%	147 390	79.8%	184 636	99.1%
Auditor-General	-	-	108	91.3%	-	-	10	8.7%	118	.1%
Other	56	3.5%	1 404	88.3%	-	-	129	8.1%	1 589	.9%
Total	25 855	13.9%	7 068	3.8%	5 890	3.2%	147 529	79.2%	186 343	100.0%

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 501 4238
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

EASTERN CAPE: O R TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	1 499 911	1 618 438	439 872	29.3%	353 540	23.6%	46 209	2.9%	839 621	51.9%	314 954	66.4%	(85.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	214 245	234 745	51 687	24.1%	58 844	27.5%	29 362	12.5%	139 894	59.6%	65 562	74.3%	(55.2%)
Service charges - sanitation revenue	93 229	106 229	14 748	15.8%	12 368	13.3%	7 263	6.8%	34 379	32.4%	17 966	46.8%	(59.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	61	171	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	36 882	23 882	9 311	25.2%	5 830	15.8%	3 163	13.2%	18 304	76.6%	12 034	111.0%	(73.7%)
Interest earned - outstanding debtors	30 000	32 550	6 277	20.9%	6 634	22.1%	4 697	14.4%	17 608	54.1%	14 875	600.8%	(68.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	863 952	896 744	357 804	41.4%	269 585	31.2%	1 694	.2%	629 082	70.2%	199 189	99.7%	(99.1%)
Other revenue	261 542	324 267	45	-	50	-	31	-	126	-	43	-	(28.0%)
Gains	-	(150)	-	-	229	-	-	-	229	(152.4%)	5 284	-	(100.0%)
Operating Expenditure	1 433 244	1 649 686	258 986	18.1%	319 973	22.3%	166 068	10.1%	745 028	45.2%	214 890	52.9%	(22.7%)
Employee related costs	579 710	624 867	158 779	27.4%	154 527	26.7%	105 354	16.9%	418 660	67.0%	112 190	71.5%	(6.1%)
Remuneration of councillors	22 659	22 659	4 941	21.8%	4 622	20.4%	3 303	14.6%	12 866	56.8%	5 089	36.7%	(35.1%)
Debt impairment	92 405	92 405	-	-	-	-	-	-	-	-	-	.2%	-
Depreciation and asset impairment	165 748	241 122	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	58	-	64	-	122	-	-	-	(100.0%)
Bulk purchases	41 145	35 745	1 008	2.4%	3 734	9.1%	2 206	6.2%	6 948	19.4%	6 082	18.3%	(63.7%)
Other Materials	24 759	54 717	4 439	17.9%	6 561	26.5%	4 062	7.4%	15 063	27.5%	4 146	37.3%	(2.0%)
Contracted services	213 752	214 245	23 602	11.0%	54 474	25.5%	13 125	6.1%	91 202	42.6%	28 898	58.0%	(54.6%)
Transfers and subsidies	71 525	87 523	16 731	23.4%	23 568	33.0%	5 126	5.9%	45 425	51.9%	8 382	55.4%	(38.8%)
Other expenditure	221 541	276 402	49 487	22.3%	72 428	32.7%	32 827	11.9%	154 742	56.0%	50 103	81.5%	(34.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	66 668	(31 248)	180 886		33 567		(119 859)		94 593		100 064		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	982 905	1 149 756	1 693	.2%	3 338	.3%	6 472	.6%	11 503	1.0%	881	.3%	634.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 049 573	1 118 508	182 579		36 905		(113 387)		106 097		100 945		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 049 573	1 118 508	182 579		36 905		(113 387)		106 097		100 945		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 049 573	1 118 508	182 579		36 905		(113 387)		106 097		100 945		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 049 573	1 118 508	182 579		36 905		(113 387)		106 097		100 945		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	1 123 228	1 357 388	141 974	12.6%	241 835	21.5%	43 845	3.2%	427 654	31.5%	189 349	45.8%	(76.8%)
National Government	982 905	1 210 900	128 159	13.0%	208 729	21.2%	44 109	3.6%	380 997	31.5%	187 629	45.7%	(76.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	7 245	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	982 905	1 218 145	128 159	13.0%	208 729	21.2%	44 109	3.6%	380 997	31.3%	187 629	45.7%	(76.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140 323	139 244	13 815	9.8%	33 106	23.6%	(264)	(.2%)	46 657	33.5%	1 720	-	(115.3%)
Capital Expenditure Functional	1 123 228	1 357 388	141 974	12.6%	241 835	21.5%	43 845	3.2%	427 654	31.5%	200 508	43.7%	(78.1%)
Municipal governance and administration	23 836	27 736	204	.9%	3 119	13.1%	115	.4%	3 437	12.4%	3 040	50.5%	(96.2%)
Executive and Council	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	21 836	25 736	204	.9%	3 119	14.3%	115	.4%	3 437	13.4%	3 040	55.6%	(96.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 665	58 916	366	3.1%	4 285	36.7%	1 873	3.2%	6 524	11.1%	453	17.1%	313.2%
Community and Social Services	3 000	2 600	287	9.6%	-	-	-	-	287	11.0%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Housing	3 545	50 796	51	1.4%	4 285	120.9%	1 873	3.7%	6 209	12.2%	453	35.9%	313.2%
Health	120	520	29	24.1%	-	-	-	-	29	5.6%	-	-	-
Economic and Environmental Services	48 112	45 857	290	.6%	7 869	16.4%	1 644	3.6%	9 803	21.4%	1 145	48.1%	43.6%
Planning and Development	-	7 245	-	-	-	-	-	-	-	-	-	-	-
Road Transport	48 112	38 612	290	.6%	7 869	16.4%	1 644	4.3%	9 803	25.4%	601	46.3%	173.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	544	69.3%	(100.0%)
Trading Services	1 039 614	1 224 880	141 115	13.6%	226 563	21.8%	40 213	3.3%	407 890	33.3%	195 870	43.6%	(79.5%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	1 039 614	1 224 880	141 115	13.6%	226 563	21.8%	40 213	3.3%	407 890	33.3%	195 870	43.6%	(79.5%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 136 966)	(1 272 512)	(255 756)	22.5%	(308 405)	27.1%	(161 947)	12.7%	(726 107)	57.1%	(209 784)	65.3%	(22.8%)
Suppliers and employees	(1 103 566)	(1 228 636)	(242 256)	22.0%	(296 347)	26.9%	(160 878)	13.1%	(699 480)	56.9%	(206 507)	65.0%	(22.1%)
Finance charges	-	-	-	-	(58)	-	(64)	-	(122)	-	-	-	(100.0%)
Transfers and grants	(33 400)	(43 877)	(13 500)	40.4%	(12 000)	35.9%	(1 005)	2.3%	(26 505)	60.4%	(3 277)	75.2%	(69.3%)
Net Cash from/(used) Operating Activities	(1 136 966)	(1 272 512)	(255 756)	22.5%	(308 405)	27.1%	(161 947)	12.7%	(726 107)	57.1%	(209 784)	65.3%	(22.8%)
Cash Flow from Investing Activities													
Receipts	1 159	-	1 003	86.6%	(1 003)	(86.6%)	-	-	-	-	6 693	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 159	-	1 003	86.6%	(1 003)	(86.6%)	-	-	-	-	6 693	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 159	-	1 003	86.6%	(1 003)	(86.6%)	-	-	-	-	6 693	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	694	3 500	1	.2%	(1)	(.1%)	(1)	-	-	-	8 852	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	694	3 500	1	.2%	(1)	(.1%)	(1)	-	-	-	8 852	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	694	3 500	1	.2%	(1)	(.1%)	(1)	-	-	-	8 852	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 135 113)	(1 269 012)	(254 752)	22.4%	(309 408)	27.3%	(161 948)	12.8%	(726 107)	57.2%	(194 240)	65.3%	(16.6%)
Cash/cash equivalents at the year begin:	-	234 131	351 090	-	15 348	-	(294 030)	(125.6%)	351 090	150.0%	(160 040)	-	83.7%
Cash/cash equivalents at the year end:	(1 135 113)	(1 034 881)	15 378	(1.4%)	(294 030)	25.9%	(455 978)	44.1%	(455 978)	44.1%	(369 161)	33.4%	23.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	388 292	386 603	154 504	39.8%	111 881	28.8%	79 651	20.6%	346 036	89.5%	76 357	91.6%	4.3%
Property rates	44 100	44 100	34 518	78.3%	4 210	9.5%	4 631	10.5%	43 358	98.3%	3 964	118.4%	16.8%
Service charges - electricity revenue	53 291	53 287	9 816	18.4%	13 572	25.5%	6 319	11.9%	29 707	55.7%	7 853	52.2%	(19.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 786	14 790	2 659	18.0%	5 228	35.4%	202	1.4%	8 089	54.7%	2 520	76.0%	(92.0%)
Rental of facilities and equipment	1 700	815	763	44.9%	(257)	(15.1%)	453	55.6%	960	117.8%	420	66.7%	8.0%
Interest earned - external investments	13 000	13 000	3 356	25.8%	2 758	21.2%	3 133	24.1%	9 247	71.1%	2 775	82.5%	12.9%
Interest earned - outstanding debtors	10 225	11 237	3 257	31.9%	3 574	35.0%	3 469	30.9%	10 301	91.7%	2 450	120.1%	41.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 094	2 244	31	1.5%	174	8.3%	368	16.4%	573	25.6%	862	37.4%	(57.4%)
Licences and permits	4 525	4 535	895	19.8%	835	18.5%	795	17.5%	2 525	55.7%	882	65.4%	(9.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	242 899	240 436	98 781	40.7%	81 418	33.5%	59 979	24.9%	240 178	99.9%	54 250	98.6%	10.6%
Other revenue	1 673	2 159	428	25.6%	368	22.0%	302	14.0%	1 098	50.8%	379	52.3%	(20.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	388 292	389 065	32 868	8.5%	103 909	26.8%	75 935	19.5%	212 712	54.7%	57 523	57.5%	32.0%
Employee related costs	120 608	122 505	(212)	(.2%)	54 416	45.1%	31 235	25.5%	85 439	69.7%	26 248	69.9%	19.0%
Remuneration of councillors	22 763	22 795	-	-	9 989	43.9%	4 621	20.3%	14 610	64.1%	5 160	71.7%	(10.5%)
Debt impairment	5 500	4 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 448	30 448	-	-	-	-	-	-	-	-	(40)	-	(100.0%)
Finance charges	-	-	-	-	1	-	2	-	3	-	0	-	5 245.2%
Bulk purchases	47 900	47 900	7 617	15.9%	10 302	21.5%	12 074	25.2%	29 993	62.6%	5 472	66.3%	120.7%
Other Materials	4 632	6 015	517	11.2%	1 280	27.6%	674	11.2%	2 471	41.1%	676	36.2%	(.3%)
Contracted services	88 323	94 230	17 021	19.3%	18 099	20.5%	18 242	19.4%	53 361	56.6%	12 398	50.5%	47.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	(492)	387.8%	(100.0%)
Other expenditure	68 119	61 172	7 925	11.6%	9 822	14.4%	9 088	14.9%	26 835	43.9%	8 102	52.8%	12.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(2 463)	121 636		7 972		3 716		133 324		18 835		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 059	119 522	12 560	10.7%	30 478	26.0%	61 758	51.7%	104 795	87.7%	23 211	62.8%	166.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	117 059	117 059	134 196		38 449		65 474		238 119		42 046		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	117 059	117 059	134 196		38 449		65 474		238 119		42 046		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	117 059	117 059	134 196		38 449		65 474		238 119		42 046		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117 059	117 059	134 196		38 449		65 474		238 119		42 046		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	178 384	178 384	37 618	21.1%	56 009	31.4%	30 415	17.1%	124 043	69.5%	21 845	100.5%	39.2%
National Government	116 969	116 969	25 592	21.9%	45 111	38.6%	22 864	19.5%	93 567	80.0%	15 716	149.4%	45.5%
Provincial Government	90	90	-	-	1	1.1%	-	-	1	1.1%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	117 059	117 059	25 592	21.9%	45 112	38.5%	22 864	19.5%	93 568	79.9%	15 716	149.4%	45.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 325	61 325	12 026	19.6%	10 898	17.8%	7 551	12.3%	30 475	49.7%	6 128	(9.8%)	23.2%
Capital Expenditure Functional	178 384	178 384	37 618	21.1%	56 011	31.4%	30 415	17.1%	124 044	69.5%	21 845	100.5%	39.2%
Municipal governance and administration	10 122	10 313	339	3.3%	4 379	43.3%	1 324	12.8%	6 042	58.6%	1 546	28.4%	(14.4%)
Executive and Council	25	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	10 047	10 263	339	3.4%	4 379	43.6%	1 324	12.9%	6 042	58.9%	1 546	28.4%	(14.4%)
Internal audit	50	50	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 480	320	-	-	129	2.9%	118	36.9%	247	77.1%	47	3.8%	151.2%
Community and Social Services	1 180	190	-	-	1	.1%	2	1.1%	3	1.6%	18	7.8%	(88.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 300	130	-	-	128	3.9%	116	89.4%	244	187.6%	29	3.4%	299.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 801	90 249	21 985	27.5%	25 255	31.6%	14 991	16.6%	62 231	69.0%	10 220	71.7%	46.7%
Planning and Development	382	67	27	7.2%	-	-	(1)	(1.2%)	27	39.6%	3	8.2%	(126.7%)
Road Transport	79 419	90 182	21 958	27.6%	25 255	31.8%	14 992	16.6%	62 205	69.0%	10 216	74.3%	46.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	83 982	77 502	15 294	18.2%	26 248	31.3%	13 982	18.0%	55 524	71.6%	10 032	165.0%	39.4%
Energy sources	80 702	77 302	15 294	19.0%	26 248	32.5%	13 982	18.1%	55 524	71.8%	10 032	174.0%	39.4%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 280	200	-	-	-	-	-	-	-	-	-	45.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	478 295	490 526	168 521	35.2%	161 690	33.8%	115 539	23.6%	445 750	90.9%	178 598	130.9%	(35.3%)
Property rates	43 322	39 690	0	-	7	-	1	-	9	-	1	-	51.6%
Service charges	53 895	61 270	13 720	25.5%	14 387	26.7%	13 708	22.4%	41 815	68.2%	11 902	58.5%	15.2%
Other revenue	21 119	8 181	14 700	69.6%	17 073	80.8%	5 090	62.2%	36 863	450.6%	86 119	604.7%	(94.1%)
Transfers and Subsidies - Operational	240 436	240 436	120 398	50.1%	80 446	33.5%	57 787	24.0%	258 631	107.6%	62 893	112.3%	(8.1%)
Transfers and Subsidies - Capital	119 522	119 522	19 702	16.5%	49 777	41.6%	38 953	32.6%	108 432	90.7%	17 684	168.2%	120.3%
Interest	-	21 428	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 344)	(354 617)	(32 868)	9.3%	(103 909)	29.5%	(75 935)	21.4%	(212 712)	60.0%	(57 563)	61.2%	31.9%
Suppliers and employees	(352 344)	(354 617)	(32 868)	9.3%	(103 908)	29.5%	(75 933)	21.4%	(212 709)	60.0%	(58 055)	61.0%	30.8%
Finance charges	-	-	-	-	(1)	-	(2)	-	(3)	-	(0)	-	5 245.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	492	387.8%	(100.0%)
Net Cash from/(used) Operating Activities	125 951	135 909	135 652	107.7%	57 782	45.9%	39 604	29.1%	233 038	171.5%	121 035	759.5%	(67.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%	(143 378)	80.4%	(20 801)	71.6%	62.3%
Capital assets	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%	(143 378)	80.4%	(20 801)	71.6%	62.3%
Net Cash from/(used) Investing Activities	(125 574)	(178 384)	(40 731)	32.4%	(68 889)	54.9%	(33 758)	18.9%	(143 378)	80.4%	(20 801)	71.6%	62.3%
Cash Flow from Financing Activities													
Receipts	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	3	.3%	(4)	-	(95.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	3	.3%	(4)	-	(95.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(954)	954	57	(6.0%)	(54)	5.7%	(0)	-	3	.3%	(4)	-	(95.2%)
Net Increase/(Decrease) in cash held	(578)	(41 521)	94 978	(16 436.4%)	(11 162)	1 931.6%	5 845	(14.1%)	89 662	(215.9%)	100 230	(159.2%)	(94.2%)
Cash/cash equivalents at the year begin:	132 257	123 997	123 997	93.8%	218 976	165.6%	207 814	167.6%	123 997	100.0%	186 413	-	11.5%
Cash/cash equivalents at the year end:	131 679	82 476	218 976	166.3%	207 814	157.8%	213 660	259.1%	213 660	259.1%	286 644	(273.6%)	(25.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 274	16.8%	406	2.1%	338	1.7%	15 448	79.4%	19 466	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 383	3.8%	518	.8%	475	.8%	59 206	94.6%	62 582	41.2%	(160)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 370	7.8%	342	1.9%	309	1.8%	15 648	88.6%	17 669	11.6%	(303)	(1.7%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 298	7.2%	1 142	3.6%	1 129	3.5%	27 258	85.6%	31 826	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	705	3.5%	2	-	19 605	96.5%	20 315	13.4%	(13)	(.1%)	-	-
Total By Income Source	9 328	6.1%	3 113	2.1%	2 253	1.5%	137 175	90.3%	151 869	100.0%	(475)	(.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 613	3.5%	1 238	1.7%	1 033	1.4%	69 370	93.4%	74 255	48.9%	-	-	-	-
Commercial	5 301	15.3%	1 191	3.4%	540	1.6%	27 713	79.8%	34 745	22.9%	(196)	(.6%)	-	-
Households	1 414	3.3%	684	1.6%	679	1.6%	40 092	93.5%	42 870	28.2%	(279)	(.7%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 328	6.1%	3 113	2.1%	2 253	1.5%	137 175	90.3%	151 869	100.0%	(475)	(.3%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	Mr L Ndzelu	039 737 8199

Source Local Government Database

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	394 432	283 166	110 065	27.9%	77 196	19.6%	64 930	22.9%	252 191	89.1%	54 660	67.6%	18.8%
Property rates	16 605	16 605	11 375	68.5%	1 179	7.1%	(3 445)	(20.7%)	9 110	54.9%	1 232	86.4%	(379.6%)
Service charges - electricity revenue	3 342	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	1 000	306	30.6%	201	20.1%	6 052	605.2%	6 558	655.8%	195	52.7%	3 010.5%
Rental of facilities and equipment	3 520	3 632	619	17.6%	372	10.6%	326	9.0%	1 316	36.2%	9	12.7%	3 667.4%
Interest earned - external investments	36 900	8 916	2 116	5.7%	1 210	3.3%	1 956	21.9%	5 282	59.2%	1 751	13.2%	11.7%
Interest earned - outstanding debtors	1 828	1 828	640	35.0%	435	23.8%	673	36.8%	1 747	95.6%	552	109.0%	21.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 350	6 350	516	8.1%	526	8.3%	227	3.6%	1 268	20.0%	307	65.5%	(26.1%)
Licences and permits	1 830	1 830	737	40.3%	639	34.9%	629	34.4%	2 004	109.5%	564	35.4%	11.5%
Agency services	2 000	2 000	526	26.3%	534	26.7%	578	28.9%	1 638	81.9%	470	72.4%	23.0%
Transfers and subsidies	318 066	223 066	92 772	29.2%	71 860	22.6%	57 808	25.9%	222 440	99.7%	49 344	74.2%	17.2%
Other revenue	2 990	17 939	458	15.3%	242	8.1%	126	.7%	827	4.6%	236	35.0%	(46.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 968	331 954	41 637	12.5%	55 932	16.8%	97 205	29.3%	194 774	58.7%	34 200	44.1%	184.2%
Employee related costs	84 984	84 984	16 575	19.5%	19 832	23.3%	14 513	17.1%	50 919	59.9%	13 936	63.2%	4.1%
Remuneration of councillors	19 534	19 484	4 325	22.1%	4 296	22.0%	4 348	22.3%	12 968	66.6%	4 548	73.3%	(4.4%)
Debt impairment	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	79 504	79 504	-	-	-	-	50 615	63.7%	50 615	63.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	11 445	8 417	1 910	16.7%	2 123	18.6%	(3)	-	4 030	47.9%	1 412	48.3%	(100.2%)
Contracted services	58 563	59 207	8 141	13.9%	12 723	21.7%	13 617	23.0%	34 481	58.2%	6 942	41.9%	96.1%
Transfers and subsidies	1 762	5 104	174	9.9%	138	7.8%	2 190	42.9%	2 502	49.0%	(64)	15.4%	(3 500.6%)
Other expenditure	71 649	69 726	10 511	14.7%	16 821	23.5%	11 926	17.1%	39 258	56.3%	7 426	55.3%	60.6%
Losses	528	528	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 464	(48 788)	68 429		21 264		(32 276)		57 417		20 460		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 732	84 692	6 502	8.0%	21 123	25.8%	12 775	15.1%	40 400	47.7%	442	47.8%	2 789.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	94	-	94	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	143 196	35 903	74 931		42 387		(19 406)		97 912		20 902		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	143 196	35 903	74 931		42 387		(19 406)		97 912		20 902		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	143 196	35 903	74 931		42 387		(19 406)		97 912		20 902		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	143 196	35 903	74 931		42 387		(19 406)		97 912		20 902		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	143 196	150 815	17 132	12.0%	28 158	19.7%	21 375	14.2%	66 665	44.2%	3 342	39.9%	539.5%
National Government	70 118	71 319	6 686	9.5%	20 764	29.6%	7 256	10.2%	34 706	48.7%	1 231	37.2%	489.6%
Provincial Government	10 414	11 444	-	-	721	6.9%	261	2.3%	982	8.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 532	82 763	6 686	8.3%	21 485	26.7%	7 517	9.1%	35 688	43.1%	1 231	37.2%	510.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 664	68 051	10 446	16.7%	6 673	10.6%	13 858	20.4%	30 977	45.5%	2 112	-	556.3%
Capital Expenditure Functional	143 196	150 815	17 203	12.0%	28 158	19.7%	21 375	14.2%	66 736	44.3%	5 586	37.8%	282.6%
Municipal governance and administration	3 764	4 024	11	.3%	183	4.9%	2 724	67.7%	2 918	72.5%	1 132	38.9%	140.6%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 764	4 024	11	.3%	183	4.9%	2 724	67.7%	2 918	72.5%	1 132	38.9%	140.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 550	3 876	-	-	6	.2%	379	9.8%	385	9.9%	-	8.0%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 550	3 876	-	-	6	.2%	379	9.8%	385	9.9%	-	8.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	131 582	140 615	16 375	12.4%	27 687	21.0%	17 175	12.2%	61 237	43.5%	3 861	37.4%	344.8%
Planning and Development	4 250	8 250	-	-	30	.7%	1 573	19.1%	1 602	19.4%	-	48.8%	(100.0%)
Road Transport	127 332	132 365	16 375	12.9%	27 657	21.7%	15 602	11.8%	59 634	45.1%	3 861	33.2%	304.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 300	2 300	818	15.4%	282	5.3%	1 097	47.7%	2 197	95.5%	593	137.8%	84.9%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	5 300	2 300	818	15.4%	282	5.3%	1 097	47.7%	2 197	95.5%	593	137.8%	84.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	371 512	380 574	298 802	80.4%	267 301	71.9%	275 624	72.4%	841 727	221.2%	179 607	232.7%	53.5%
Property rates	10 298	12 016	1 379	13.4%	7 087	68.8%	1 155	9.6%	9 622	80.1%	3 829	774 285.6%	(69.8%)
Service charges	1 000	1 000	154	15.4%	81	8.1%	110	11.0%	344	34.4%	92	-	19.8%
Other revenue	25 893	36 920	3 697	14.3%	2 430	9.4%	2 091	5.7%	8 218	22.3%	2 675	34.6%	(21.8%)
Transfers and Subsidies - Operational	222 210	223 066	257 246	115.8%	227 362	102.3%	197 752	88.7%	682 360	305.9%	148 297	297.9%	33.3%
Transfers and Subsidies - Capital	81 732	84 692	28 564	34.9%	22 831	27.9%	44 830	52.9%	96 225	113.6%	17 593	128.1%	154.8%
Interest	30 379	22 880	7 762	25.6%	7 510	24.7%	29 686	129.7%	44 958	196.5%	7 122	159.9%	316.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(246 924)	(245 910)	(41 468)	16.8%	(55 700)	22.6%	(46 207)	18.8%	(143 375)	58.3%	(34 315)	56.0%	34.7%
Suppliers and employees	(246 174)	(241 818)	(41 296)	16.8%	(55 602)	22.6%	(44 226)	18.3%	(141 124)	58.4%	(34 265)	56.0%	29.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(750)	(4 092)	(172)	23.0%	(98)	13.0%	(1 981)	48.4%	(2 251)	55.0%	(50)	57.3%	3 842.6%
Net Cash from/(used) Operating Activities	124 588	134 664	257 334	206.5%	211 601	169.8%	229 417	170.4%	698 352	518.6%	145 292	575.1%	57.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 196)	(150 815)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.7%	(75 713)	50.2%	(7 069)	43.9%	235.0%
Capital assets	(143 196)	(150 815)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.7%	(75 713)	50.2%	(7 069)	43.9%	235.0%
Net Cash from/(used) Investing Activities	(143 196)	(150 815)	(19 710)	13.8%	(32 323)	22.6%	(23 680)	15.7%	(75 713)	50.2%	(7 069)	43.9%	235.0%
Cash Flow from Financing Activities													
Receipts	-	-	4	-	(9)	-	3	-	(1)	-	(1)	-	(470.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4	-	(9)	-	3	-	(1)	-	(1)	-	(470.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	4	-	(9)	-	3	-	(1)	-	(1)	-	(470.2%)
Net Increase/(Decrease) in cash held	(18 608)	(16 151)	237 628	(1 277.0%)	179 269	(963.4%)	205 741	(1 273.9%)	622 638	(3 855.1%)	138 222	(3 929.5%)	48.8%
Cash/cash equivalents at the year begin:	89 583	89 583	84 779	94.6%	322 407	359.9%	501 676	560.0%	84 779	94.6%	481 102	-	4.3%
Cash/cash equivalents at the year end:	70 975	73 432	322 407	454.3%	501 676	706.8%	707 417	963.4%	707 417	963.4%	619 324	(4 242.9%)	14.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	961	2.9%	393	1.2%	386	1.2%	31 689	94.8%	33 429	64.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	203	3.2%	93	1.4%	90	1.4%	6 066	94.0%	6 453	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	450	3.9%	220	1.9%	216	1.9%	10 577	92.3%	11 463	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	.9%	5	.6%	4	.5%	811	98.0%	828	1.6%	-	-	-	-
Total By Income Source	1 622	3.1%	710	1.4%	696	1.3%	49 143	94.2%	52 172	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49	.4%	24	.2%	20	.2%	11 093	99.2%	11 186	21.4%	-	-	-	-
Commercial	997	3.9%	421	1.7%	417	1.6%	23 694	92.8%	25 530	48.9%	-	-	-	-
Households	576	3.7%	265	1.7%	259	1.7%	14 356	92.9%	15 456	29.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 622	3.1%	710	1.4%	696	1.3%	49 143	94.2%	52 172	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	771	66.6%	274	23.7%	99	8.6%	13	1.1%	1 157	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	771	66.6%	274	23.7%	99	8.6%	13	1.1%	1 157	100.0%

Contact Details

Municipal Manager	Mr Gladstone PT Nota	039 255 0166
Financial Manager	Mr Tinashe Fundira	039 255 8507

Source Local Government Database

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	357 985	356 470	137 590	38.4%	104 645	29.2%	84 910	23.8%	327 145	91.8%	74 910	92.2%	13.3%
Property rates	24 796	24 796	13 215	53.3%	2 674	10.8%	2 681	10.8%	18 570	74.9%	2 427	69.5%	10.5%
Service charges - electricity revenue	37 475	35 475	6 495	17.3%	7 578	20.2%	7 128	20.1%	21 201	59.8%	8 412	66.0%	(15.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 592	4 592	1 168	25.4%	1 171	25.5%	1 178	25.7%	3 516	76.6%	1 124	141.9%	4.8%
Rental of facilities and equipment	950	2 258	661	69.5%	658	69.3%	1 888	83.6%	3 207	142.0%	(277)	12.7%	(782.4%)
Interest earned - external investments	9 617	9 917	2 536	26.4%	2 425	25.2%	2 473	24.9%	7 435	75.0%	2 892	85.9%	(14.5%)
Interest earned - outstanding debtors	4 214	4 214	1 112	26.4%	1 365	32.4%	1 316	31.2%	3 793	90.0%	1 101	76.2%	19.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 136	936	121	5.7%	22	1.0%	24	2.6%	167	17.8%	(82)	4.3%	(129.2%)
Licences and permits	2 413	2 637	756	31.3%	615	25.5%	618	23.4%	1 989	75.4%	538	70.2%	14.9%
Agency services	1 295	1 295	368	28.4%	253	19.6%	256	19.8%	877	67.7%	292	73.1%	(12.4%)
Transfers and subsidies	268 837	268 837	110 621	41.1%	87 603	32.6%	67 205	25.0%	265 429	98.7%	58 406	100.2%	15.1%
Other revenue	1 659	1 512	210	12.7%	281	16.9%	144	9.5%	635	42.0%	78	44.0%	85.5%
Gains	-	-	328	-	(2)	-	-	-	326	-	-	-	-
Operating Expenditure	435 561	473 390	51 361	11.8%	108 601	24.9%	143 697	30.4%	303 659	64.1%	64 985	60.6%	121.1%
Employee related costs	108 674	108 225	1 544	1.4%	48 784	44.9%	24 518	22.7%	74 846	69.2%	17 543	65.6%	39.8%
Remuneration of councillors	25 263	24 263	5 819	23.0%	6 042	23.9%	5 532	22.8%	17 392	71.7%	8 711	84.2%	(36.5%)
Debt impairment	2 631	2 631	-	-	-	-	-	-	-	-	-	1.5%	-
Depreciation and asset impairment	50 872	50 872	10 939	21.5%	10 928	21.5%	10 611	20.9%	32 478	63.8%	10 121	63.4%	4.8%
Finance charges	400	400	13	3.2%	(8)	(2.0%)	7	1.6%	11	2.8%	-	5.3%	(100.0%)
Bulk purchases	35 274	33 274	8 062	22.9%	7 936	22.5%	7 621	22.9%	23 619	71.0%	6 741	61.6%	13.1%
Other Materials	11 075	11 491	959	8.7%	1 831	16.5%	1 451	12.6%	4 241	36.9%	1 109	54.3%	30.8%
Contracted services	89 848	96 213	15 827	17.6%	17 082	19.0%	15 395	16.0%	48 304	50.2%	10 360	52.2%	48.6%
Transfers and subsidies	1 130	1 530	-	-	-	-	1 230	80.4%	1 230	80.4%	34	32.5%	3 483.6%
Other expenditure	69 848	68 945	7 927	11.3%	16 000	22.9%	8 927	12.9%	32 854	47.7%	10 365	51.9%	(13.9%)
Losses	40 546	75 546	273	.7%	5	-	68 405	90.5%	68 683	90.9%	-	-	(100.0%)
Surplus/(Deficit)	(77 576)	(116 920)	86 229		(3 956)		(58 787)		23 486		9 925		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	79 602	85 729	17 741	22.3%	27 235	34.2%	7 929	9.2%	52 905	61.7%	20 824	92.9%	(61.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 026	(31 192)	103 970		23 278		(50 858)		76 391		30 749		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 026	(31 192)	103 970		23 278		(50 858)		76 391		30 749		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 026	(31 192)	103 970		23 278		(50 858)		76 391		30 749		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 026	(31 192)	103 970		23 278		(50 858)		76 391		30 749		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	22 464	94 118	5 549	24.7%	18 204	81.0%	17 792	18.9%	41 546	44.1%	21 986	47.5%	(19.1%)
National Government	22 464	63 070	5 549	24.7%	18 185	81.0%	7 043	11.2%	30 777	48.8%	21 986	47.5%	(68.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 464	63 070	5 549	24.7%	18 185	81.0%	7 043	11.2%	30 777	48.8%	21 986	47.5%	(68.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	31 047	-	-	19	-	10 750	34.6%	10 769	34.7%	-	-	(100.0%)
Capital Expenditure Functional	77 460	94 118	10 681	13.8%	18 947	24.5%	11 918	12.7%	41 546	44.1%	32 001	49.5%	(62.8%)
Municipal governance and administration	8 426	7 203	(155)	(1.8%)	545	6.5%	3 445	47.8%	3 835	53.2%	2 095	(224.8%)	64.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 426	7 203	(155)	(1.8%)	545	6.5%	3 445	47.8%	3 835	53.2%	2 095	(224.8%)	64.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 790	2 470	-	-	235	8.4%	991	40.1%	1 226	49.7%	8	10.5%	12 984.7%
Community and Social Services	700	700	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 090	1 770	-	-	235	11.3%	991	56.0%	1 226	69.3%	8	10.5%	12 984.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 044	70 245	10 741	20.6%	16 570	31.8%	6 272	8.9%	33 582	47.8%	15 762	77.4%	(60.2%)
Planning and Development	23 594	40 762	5 959	25.3%	8 552	36.2%	2 598	6.4%	17 109	42.0%	6 338	73.0%	(59.0%)
Road Transport	28 450	29 483	4 781	16.8%	8 018	28.2%	3 674	12.5%	16 473	55.9%	9 424	81.0%	(61.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 200	14 200	95	.7%	1 597	11.2%	1 210	8.5%	2 902	20.4%	14 137	78.6%	(91.4%)
Energy sources	11 000	11 000	-	-	-	-	1 050	9.5%	1 050	9.5%	14 137	78.9%	(92.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 200	3 200	95	3.0%	1 597	49.9%	160	5.0%	1 852	57.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	433 576	441 898	122 578	28.3%	139 819	32.2%	125 415	28.4%	387 812	87.8%	74 868	73.9%	67.5%
Property rates	24 796	24 796	919	3.7%	1 375	5.5%	8 215	33.1%	10 509	42.4%	1 756	54.5%	367.9%
Service charges	42 490	40 290	4 951	11.7%	6 799	16.0%	6 943	17.2%	18 693	46.4%	9 972	71.3%	(30.4%)
Other revenue	7 540	8 080	1 937	25.7%	1 618	21.5%	1 620	20.0%	5 174	64.0%	1 409	57.0%	15.0%
Transfers and Subsidies - Operational	265 344	269 200	111 500	42.0%	87 452	33.0%	66 973	24.9%	265 925	98.8%	58 350	98.3%	14.8%
Transfers and Subsidies - Capital	79 602	85 729	500	.6%	40 085	50.4%	39 017	45.5%	79 602	92.9%	448	.6%	8 609.2%
Interest	13 803	13 803	2 770	20.1%	2 490	18.0%	2 647	19.2%	7 908	57.3%	2 934	96.1%	(9.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(340 382)	(342 812)	(40 138)	11.8%	(97 679)	28.7%	(63 451)	18.5%	(201 268)	58.7%	(54 829)	60.6%	15.7%
Suppliers and employees	(339 982)	(342 412)	(40 137)	11.8%	(97 676)	28.7%	(63 444)	18.5%	(201 257)	58.8%	(54 829)	60.9%	15.7%
Finance charges	(400)	(400)	(1)	.2%	(4)	1.0%	(7)	1.6%	(11)	2.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	93 194	99 086	82 441	88.5%	42 140	45.2%	61 964	62.5%	186 544	188.3%	20 039	114.1%	209.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	80 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	80 000	-	(100.0%)
Payments	(77 460)	(94 118)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	13.9%	(51 770)	55.0%	(34 783)	93.6%	(62.5%)
Capital assets	(77 460)	(94 118)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	13.9%	(51 770)	55.0%	(34 783)	93.6%	(62.5%)
Net Cash from/(used) Investing Activities	(77 460)	(94 118)	(14 988)	19.3%	(23 743)	30.7%	(13 040)	13.9%	(51 770)	55.0%	45 217	93.6%	(128.8%)
Cash Flow from Financing Activities													
Receipts	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	-	-	1	-	568.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	-	-	1	-	568.3%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(22)	72	(3)	13.9%	(3)	13.9%	6	8.5%	-	-	1	-	568.3%
Net Increase/(Decrease) in cash held	15 712	5 041	67 450	429.3%	18 394	117.1%	48 930	970.7%	134 774	2 673.7%	65 258	762.7%	(25.0%)
Cash/cash equivalents at the year begin:	157 064	119 501	123 709	78.8%	191 159	121.7%	209 553	175.4%	123 709	103.5%	51 893	-	303.8%
Cash/cash equivalents at the year end:	172 776	124 541	191 159	110.6%	209 553	121.3%	258 483	207.5%	258 483	207.5%	117 150	3 949.8%	120.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 915	25.8%	1 600	10.5%	1 471	9.7%	8 216	54.0%	15 201	22.4%	(149)	(1.0%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 915	6.1%	761	2.4%	770	2.5%	27 961	89.0%	31 407	46.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	.1%	1	-	1	-	3 173	99.8%	3 179	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	501	100.0%	501	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	859	6.9%	452	3.6%	457	3.6%	10 748	85.9%	12 516	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	821	15.8%	341	6.6%	325	6.3%	3 711	71.4%	5 198	7.6%	-	-	-	-
Total By Income Source	7 514	11.0%	3 155	4.6%	3 023	4.4%	54 310	79.9%	68 003	100.0%	(149)	(.2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	603	2.4%	329	1.3%	318	1.3%	23 555	95.0%	24 805	36.5%	-	-	-	-
Commercial	6 438	19.5%	2 613	7.9%	2 492	7.6%	21 387	64.9%	32 930	48.4%	(149)	(.5%)	-	-
Households	474	4.6%	212	2.1%	213	2.1%	9 368	91.2%	10 267	15.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 514	11.0%	3 155	4.6%	3 023	4.4%	54 310	79.9%	68 003	100.0%	(149)	(.2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	100.0%	-	-	-	-	-	-	94	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94	100.0%	-	-	-	-	-	-	94	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Mahlaka	039 251 0230
Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202

Part1: Operating Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	207 353	210 118	52 939	25.5%	2 677	1.3%	34 260	16.3%	89 876	42.8%	29 833	55.0%	14.8%
Property rates	11 000	11 500	1 054	9.6%	2 101	19.1%	3 156	27.4%	6 311	54.9%	1 540	55.3%	104.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	300	300	49	16.4%	101	33.5%	151	50.3%	301	100.2%	143	105.3%	5.3%
Rental of facilities and equipment	1 798	1 798	(0)	-	-	-	3	.2%	2	.1%	0	-	915.2%
Interest earned - external investments	1 500	1 800	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	250	250	-	-	-	-	-	-	-	-	190	156.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	2 450	13	8.6%	13	8.4%	7	.3%	32	1.3%	21	45.0%	(67.2%)
Licences and permits	2 600	300	281	10.8%	217	8.3%	196	65.3%	694	231.5%	364	49.2%	(46.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	126 981	128 645	51 503	40.6%	226	.2%	30 722	23.9%	82 451	64.1%	27 549	56.4%	11.5%
Other revenue	62 774	63 075	39	.1%	20	-	26	-	85	.1%	25	28.7%	4.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	196 138	188 295	25 131	12.8%	30 272	15.4%	23 150	12.3%	78 552	41.7%	25 666	65.5%	(9.8%)
Employee related costs	70 487	70 131	15 645	22.2%	10 522	14.9%	11 069	15.8%	37 236	53.1%	15 607	75.0%	(29.1%)
Remuneration of councillors	11 616	11 843	2 796	24.1%	2 805	24.1%	1 876	15.8%	7 477	63.1%	3 029	76.1%	(38.0%)
Debt impairment	7 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	25 000	-	-	-	-	1 364	5.5%	1 364	5.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 500	1 591	116	7.8%	128	8.5%	153	9.6%	398	25.0%	152	53.8%	.8%
Contracted services	34 410	38 527	3 143	9.1%	10 304	29.9%	3 974	10.3%	17 420	45.2%	3 268	52.8%	21.6%
Transfers and subsidies	-	4 099	(24)	-	979	-	-	-	955	23.3%	-	1.3%	-
Other expenditure	36 124	35 104	3 455	9.6%	5 534	15.3%	4 714	13.4%	13 703	39.0%	3 610	65.3%	30.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 216	21 824	27 808		(27 594)		11 111		11 324		4 167		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 164	77 633	-	-	-	-	-	-	-	-	6 974	9.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 380	99 456	27 808		(27 594)		11 111		11 324		11 141		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 380	99 456	27 808		(27 594)		11 111		11 324		11 141		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 380	99 456	27 808		(27 594)		11 111		11 324		11 141		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 380	99 456	27 808		(27 594)		11 111		11 324		11 141		

Part 2: Capital Revenue and Expenditure

R thousands	2019/20 Budget Main appropriation	2019/20 Budget Adjusted Budget	2019/20 First Quarter Actual Expenditure	2019/20 First Quarter 1st Q as % of Main appropriation	2019/20 Second Quarter Actual Expenditure	2019/20 Second Quarter 2nd Q as % of Main appropriation	2019/20 Third Quarter Actual Expenditure	2019/20 Third Quarter 3rd Q as % of adjusted budget	2019/20 Year to Date Actual Expenditure	2019/20 Year to Date Total Expenditure as % of adjusted budget	2018/19 Third Quarter Actual Expenditure	2018/19 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	62 190	82 022	12 977	20.9%	18 203	29.3%	16 945	20.7%	48 125	58.7%	6 620	73.9%	156.0%
National Government	55 806	76 139	11 292	20.2%	16 399	29.4%	16 410	21.6%	44 100	57.9%	6 620	73.8%	147.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 806	76 139	11 292	20.2%	16 399	29.4%	16 410	21.6%	44 100	57.9%	6 620	73.8%	147.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 384	5 883	1 685	26.4%	1 804	28.3%	536	9.1%	4 025	68.4%	-	78.1%	(100.0%)
Capital Expenditure Functional	62 190	82 022	13 001	20.9%	18 203	29.3%	16 945	20.7%	48 149	58.7%	6 620	76.9%	156.0%
Municipal governance and administration	3 020	3 260	1 189	39.4%	808	26.8%	164	5.0%	2 161	66.3%	-	71.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 020	3 260	1 189	39.4%	808	26.8%	164	5.0%	2 161	66.3%	-	69.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 267	19 247	4 420	47.7%	3 293	35.5%	2 140	11.1%	9 854	51.2%	53	77.1%	3 955.2%
Community and Social Services	5 958	16 593	3 853	64.7%	2 908	48.8%	1 113	6.7%	7 874	47.5%	53	53.4%	2 008.0%
Sport And Recreation	3 309	2 654	567	17.1%	385	11.6%	1 028	38.7%	1 980	74.6%	-	165.9%	(100.0%)
Public Safety	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 222	50 844	4 528	12.9%	4 991	14.2%	12 368	24.3%	21 887	43.0%	1 509	48.3%	719.7%
Planning and Development	28 343	37 506	494	1.7%	2 451	8.6%	9 427	25.1%	12 371	33.0%	-	41.1%	(100.0%)
Road Transport	6 878	13 339	4 034	58.6%	2 541	36.9%	2 941	22.0%	9 516	71.3%	1 509	984.6%	94.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 682	8 671	2 864	19.5%	9 110	62.1%	2 274	26.2%	14 248	164.3%	5 059	-	(55.1%)
Energy sources	14 582	8 671	2 354	16.1%	9 095	62.4%	2 274	26.2%	13 723	158.3%	5 059	-	(55.1%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	-	510	510.0%	15	15.0%	-	-	525	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	255 517	285 311	34 975	13.7%	(13 498)	(5.3%)	34 549	12.1%	56 026	19.6%	4 533	-	662.2%
Property rates	11 000	11 500	-	-	-	-	-	-	-	-	-	-	-
Service charges	300	300	-	-	-	-	-	-	-	-	-	-	-
Other revenue	58 207	66 732	0	-	0	-	0	-	0	-	0	-	(88.9%)
Transfers and Subsidies - Operational	184 145	128 475	34 974	19.0%	(13 499)	(7.3%)	34 549	26.9%	56 024	43.6%	4 532	-	662.4%
Transfers and Subsidies - Capital	-	76 139	1	-	0	-	0	-	1	-	1	-	(75.5%)
Interest	1 865	2 165	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 138)	(161 295)	(25 131)	16.3%	(30 272)	19.6%	(21 786)	13.5%	(77 188)	47.9%	(25 666)	67.1%	(15.1%)
Suppliers and employees	(154 138)	(157 196)	(25 155)	16.3%	(29 293)	19.0%	(21 786)	13.9%	(76 234)	48.5%	(25 666)	68.2%	(15.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(4 099)	24	-	(979)	-	-	-	(955)	23.3%	-	1.3%	-
Net Cash from/(used) Operating Activities	101 380	124 017	9 844	9.7%	(43 770)	(43.2%)	12 764	10.3%	(21 163)	(17.1%)	(21 133)	56.9%	(160.4%)
Cash Flow from Investing Activities													
Receipts	1 000	1 086	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	1 086	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 190)	(70 906)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(62 190)	(70 906)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(61 190)	(69 820)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	(340)	-	500	(146.9%)	(500)	146.9%	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(340)	-	500	(146.9%)	(500)	146.9%	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(340)	-	500	(146.9%)	(500)	146.9%	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	39 850	54 196	10 344	26.0%	(44 270)	(111.1%)	12 764	23.6%	(21 163)	(39.0%)	(21 133)	56.9%	(160.4%)
Cash/cash equivalents at the year begin:	15 780	15 780	-	-	10 344	65.5%	(33 926)	(215.0%)	-	-	(49 716)	-	(31.8%)
Cash/cash equivalents at the year end:	55 630	69 976	10 344	18.6%	(33 926)	(61.0%)	(23 163)	(33.1%)	(23 163)	(33.1%)	(70 849)	57.6%	(67.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 052	6.8%	2 063	13.4%	(0)	-	12 327	79.8%	15 441	73.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	58	2.5%	114	4.9%	(0)	-	2 166	92.7%	2 337	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.4%)	(4)	(.3%)	(3)	(.3%)	1 069	101.0%	1 058	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 181	100.0%	2 181	10.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 106	5.3%	2 173	10.3%	(4)	-	17 741	84.4%	21 015	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	816	28.9%	1 625	57.5%	-	-	387	13.7%	2 828	13.5%	-	-	-	-
Commercial	110	1.2%	206	2.2%	(3)	-	9 026	96.7%	9 339	44.4%	-	-	-	-
Households	157	2.0%	296	3.7%	(1)	-	7 559	94.3%	8 012	38.1%	-	-	-	-
Other	23	2.7%	46	5.5%	(0)	(.1%)	769	91.8%	837	4.0%	-	-	-	-
Total By Customer Group	1 106	5.3%	2 173	10.3%	(4)	-	17 741	84.4%	21 015	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(0)	(.5%)	(93)	(3 096.5%)	96	3 195.9%	0	1.2%	3	100.0%
Total	(0)	(.5%)	(93)	(3 096.5%)	96	3 195.9%	0	1.2%	3	100.0%

Contact Details

Municipal Manager	Ms Luleka Nonyongo	039 258 0056
Financial Manager	Mrs Xoliswa Venn	039 258 0056

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 202(

Part1: Operating Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
Operating Revenue	758 788	752 116	254 615	33.6%	207 243	27.3%	161 754	21.5%	623 613	82.9%	(81 490)	74.4%	(298.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	51 725	44 439	10 719	20.7%	10 027	19.4%	9 640	21.7%	30 387	68.4%	10 611	93.4%	(9.1%)
Service charges - sanitation revenue	5 418	5 348	1 224	22.6%	1 206	22.3%	1 259	23.5%	3 689	69.0%	1 068	79.1%	17.9%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	586	197	96	16.4%	92	15.7%	62	31.3%	250	127.1%	86	58.8%	(28.6%)
Interest earned - external investments	29 700	29 700	7 122	24.0%	4 614	15.5%	6 208	20.9%	17 944	60.4%	7 182	97.1%	(13.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	579 159	579 673	235 361	40.6%	191 010	33.0%	144 261	24.9%	570 632	98.4%	615	71.8%	23 360.4%
Other revenue	92 201	90 759	93	.1%	294	.3%	324	.4%	711	.8%	(101 052)	76.9%	(100.3%)
Gains	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	731 420	723 966	70 838	9.7%	162 855	22.3%	134 754	18.6%	368 447	50.9%	163 601	59.5%	(17.6%)
Employee related costs	273 958	259 300	31 557	11.5%	78 005	28.5%	68 672	26.5%	178 234	68.7%	64 937	60.8%	5.8%
Remuneration of councillors	11 713	11 740	1 882	16.1%	3 249	27.7%	2 599	22.1%	7 729	65.8%	3 673	78.5%	(29.2%)
Debt impairment	30 000	27 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	90 000	90 000	-	-	-	-	-	-	-	-	-	43.4%	-
Finance charges	500	400	0	.1%	268	53.6%	-	-	268	67.1%	817	85.6%	(100.0%)
Bulk purchases	6 000	8 000	1 981	33.0%	2 799	46.7%	2 383	29.8%	7 164	89.6%	2 536	83.3%	(6.0%)
Other Materials	12 967	19 396	1 670	12.9%	4 414	34.0%	3 677	19.0%	9 760	50.3%	5 242	65.4%	(29.9%)
Contracted services	205 466	191 637	11 264	5.5%	47 079	22.9%	32 281	16.8%	90 624	47.3%	61 372	69.5%	(47.4%)
Transfers and subsidies	21 500	21 500	5 000	23.3%	5 011	23.3%	4 753	22.1%	14 764	68.7%	106	11.8%	4 363.4%
Other expenditure	79 315	94 994	17 483	22.0%	22 030	27.8%	20 390	21.5%	59 903	63.1%	24 918	66.5%	(18.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 368	28 150	183 777		44 388		27 000		255 165		(245 091)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	560 434	548 435	41 030	7.3%	122 197	21.8%	130 584	23.8%	293 811	53.6%	22 808	71.2%	472.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	587 802	576 585	224 807		166 585		157 584		548 976		(222 283)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	587 802	576 585	224 807		166 585		157 584		548 976		(222 283)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	587 802	576 585	224 807		166 585		157 584		548 976		(222 283)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	587 802	576 585	224 807		166 585		157 584		548 976		(222 283)		

Part 2: Capital Revenue and Expenditure

	2019/20										2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	579 459	565 594	90 230	15.6%	125 022	21.6%	72 662	12.8%	287 913	50.9%	140 172	65.9%	(48.2%)
National Government	525 284	510 859	89 662	17.1%	117 287	22.3%	67 820	13.3%	274 769	53.8%	93 819	55.2%	(27.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-	-	-	(6 926)	-	(100.0%)
Transfers recognised - capital	525 284	510 859	89 662	17.1%	117 287	22.3%	67 820	13.3%	274 769	53.8%	86 893	55.0%	(22.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54 176	54 736	567	1.0%	7 735	14.3%	4 842	8.8%	13 144	24.0%	53 279	-	(90.9%)
Capital Expenditure Functional	579 459	565 594	90 230	15.6%	125 499	21.7%	72 662	12.8%	288 391	51.0%	113 206	57.9%	(35.8%)
Municipal governance and administration	13 701	19 846	400	2.9%	2 699	19.7%	498	2.5%	3 598	18.1%	615	81.0%	(19.0%)
Executive and Council	2 426	-	-	-	1 437	59.2%	(1 437)	-	-	-	45	-	(3 305.1%)
Finance and administration	11 275	19 846	400	3.5%	1 263	11.2%	1 935	9.7%	3 598	18.1%	570	10.1%	239.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 801	3 131	78	2.8%	-	-	314	10.0%	392	12.5%	-	4.2%	(100.0%)
Community and Social Services	2 801	2 923	78	2.8%	-	-	314	10.7%	392	13.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	4.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	207	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	100	1 350	-	-	-	-	-	-	-	-	(12)	18.2%	(100.0%)
Planning and Development	100	1 350	-	-	-	-	-	-	-	-	(12)	18.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	562 858	541 267	89 752	15.9%	122 800	21.8%	71 850	13.3%	284 401	52.5%	112 603	57.4%	(36.2%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	503 358	470 167	79 382	15.8%	98 032	19.5%	60 542	12.9%	237 956	50.6%	106 792	55.3%	(43.3%)
Waste Water Management	59 500	71 100	10 369	17.4%	24 767	41.6%	11 308	15.9%	46 445	65.3%	5 811	175.6%	94.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2019/20 Budget: Main appropriation	2019/20 Budget: Adjusted Budget	2019/20 First Quarter: Actual Expenditure	2019/20 First Quarter: 1st Q as % of Main appropriation	2019/20 Second Quarter: Actual Expenditure	2019/20 Second Quarter: 2nd Q as % of Main appropriation	2019/20 Third Quarter: Actual Expenditure	2019/20 Third Quarter: 3rd Q as % of adjusted budget	2019/20 Year to Date: Actual Expenditure	2019/20 Year to Date: Total Expenditure as % of adjusted budget	2018/19 Third Quarter: Actual Expenditure	2018/19 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities													
Receipts	1 300 179	1 309 450	380 842	29.3%	381 688	29.4%	382 400	29.2%	1 144 931	87.4%	46 371	73.1%	724.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 100	60 687	8 962	23.5%	10 286	27.0%	10 115	16.7%	29 362	48.4%	3 765	31.3%	168.6%
Other revenue	92 787	90 956	10 911	11.8%	173	.2%	165	.2%	11 249	12.4%	35 719	21 847.9%	(99.5%)
Transfers and Subsidies - Operational	579 159	579 673	237 844	41.1%	192 731	33.3%	150 075	25.9%	580 650	100.2%	(121)	58.3%	(124 220.0%)
Transfers and Subsidies - Capital	560 434	548 435	116 181	20.7%	174 061	31.1%	216 013	39.4%	506 255	92.3%	-	39.9%	(100.0%)
Interest	29 700	29 700	6 945	23.4%	4 436	14.9%	6 033	20.3%	17 414	58.6%	7 008	94.0%	(13.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(610 420)	(606 966)	(70 838)	11.6%	(162 843)	26.7%	(134 735)	22.2%	(368 417)	60.7%	(163 495)	64.7%	(17.6%)
Suppliers and employees	(589 420)	(585 066)	(65 838)	11.2%	(157 575)	26.7%	(130 001)	22.2%	(353 415)	60.4%	(162 678)	64.7%	(20.1%)
Finance charges	(500)	(400)	(0)	.1%	(268)	53.6%	-	-	(268)	67.1%	(817)	85.6%	(100.0%)
Transfers and grants	(20 500)	(21 500)	(5 000)	24.4%	(5 000)	24.4%	(4 734)	22.0%	(14 734)	68.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	689 759	702 484	310 004	44.9%	218 845	31.7%	247 665	35.3%	776 514	110.5%	(117 123)	80.6%	(311.5%)
Cash Flow from Investing Activities													
Receipts	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(579 459)	(565 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(333 974)	59.0%	(166 347)	58.5%	(49.1%)
Capital assets	(579 459)	(565 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(333 974)	59.0%	(166 347)	58.5%	(49.1%)
Net Cash from/(used) Investing Activities	(579 459)	(563 594)	(103 385)	17.8%	(145 882)	25.2%	(84 707)	15.0%	(333 974)	59.3%	(166 347)	58.5%	(49.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	110 300	138 890	206 619	187.3%	72 962	66.1%	162 958	117.3%	442 539	318.6%	(283 470)	(540.8%)	(157.5%)
Cash/cash equivalents at the year begin:	290 519	290 519	290 519	100.0%	497 138	171.1%	570 101	196.2%	290 519	100.0%	498 814	-	14.3%
Cash/cash equivalents at the year end:	400 820	429 409	497 138	124.0%	570 101	142.2%	733 059	170.7%	733 059	170.7%	215 344	(1 027.3%)	240.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 411	5.0%	3 292	2.6%	2 907	2.3%	115 792	90.2%	128 403	84.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	9.8%	35	4.9%	35	4.9%	579	80.4%	721	.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	748	3.6%	357	1.7%	352	1.7%	19 307	93.0%	20 763	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 410	100.0%	1 410	.9%	-	-	-	-
Total By Income Source	7 230	4.8%	3 684	2.4%	3 295	2.2%	137 088	90.6%	151 297	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 742	17.4%	2 213	8.1%	2 085	7.6%	18 241	66.9%	27 281	18.0%	-	-	-	-
Commercial	818	2.3%	600	1.7%	396	1.1%	33 700	94.9%	35 514	23.5%	-	-	-	-
Households	1 669	1.9%	870	1.0%	814	.9%	85 148	96.2%	88 502	58.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 230	4.8%	3 684	2.4%	3 295	2.2%	137 088	90.6%	151 297	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 490	88.9%	10	.3%	6	.1%	420	10.7%	3 926	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 490	88.9%	10	.3%	6	.1%	420	10.7%	3 926	100.0%

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database